

ICB AMCL FIRST NRB MUTUAL FUND STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	335,470,085	358,492,873
Cash at bank	9,991,040	6,633,060
Deferred revenue expenditure	296,582	316,354
Other current assets	11,117,105	1,117,105
	356,874,812	366,559,392
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	54,293,772	80,754,438
Current liabilities and provisions	202,581,040	185,804,954
	356,874,812	366,559,392
ICB AMCL FIRST NRB MUTUAL FUND STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	9,676,206	11,316,283
Dividend from investment in shares	2,503,273	1,139,580
Interest on bank deposits	-	201,667
	12,179,479	12,657,530
Expenses		
Management fee	1,412,600	1,997,833
Trusteeship fee	25,000	25,000
Custodian fee	75,200	105,225
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	3,000	3,540
Other operating expenses	59,573	64,340
Preliminary expenses written off	19,772	19,772
	1,640,145	2,260,710
Net Profit for the period	10,539,334	10,396,820
Earnings Per Unit	1.05	1.04
ICB AMCL FIRST NRB MUTUAL FUND STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	2,503,274	2,177,065
Interest on bank deposits	-	201,667
Expenses	(59,573)	(9,428,953)
Net cash inflow/(outflow) from operating activities	2,443,701	(7,050,221)
Cash flow from investing activities		
Sales of shares-marketable investment	49,630,590	27,997,424
Purchase of shares-marketable investment	(16,940,596)	(7,272,864)
Share application money deposited	(10,000,000)	(9,997,200)
Net cash inflow/(outflow) from investing activities	22,689,994	10,727,360
Cash flow from financing activities		
Other liabilities (Share money deposit and others)	(5,000)	-
Dividend paid	(21,770,715)	-
Net cash inflow/(outflow) from financing activities	(21,775,715)	-
Increase/(Decrease) in cash	3,357,980	3,677,139
Cash equivalent at beginning of the period	6,633,060	33,513,807
Cash equivalent at end of the period	9,991,040	37,190,946
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		

