

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2014

Particulars	September 30,2014 (Taka)	December 31,2013 (Taka)
Assets		
Marketable securities -at cost	329,566,679	336,724,235
Cash at bank	11,060,485	9,334,817
Other current assets	7,533,415	6,130,714
	348,160,579	352,189,766
Liabilities		
Unit capital	200,000,000	200,000,000
Reserves and surplus	30,025,885	33,008,432
Provision for marketable investment	100,200,000	100,200,000
Current liabilities	17,934,694	18,981,334
	348,160,579	352,189,766

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JANUARY 2014 to 30 SEPTEMBER 2014

Particulars	January 01, 2014 to September 30, 2014	January 01, 2013 to September 30, 2013	July 01, 2014 to September 30, 2014	July 01, 2013 to September 30, 2013
Income				
Profit on sale of investments	15,952,783	15,804,977	4,603,816	11,962,158
Dividend from investment in shares	4,559,837	2,547,520	407,893	379,253
Interest on bank deposits	393,359	472,092	65,053	-
Total Income	20,905,979	18,824,589	5,076,762	12,341,411
Expenses				
Management fee	3,078,287	3,003,104	1,020,963	1,032,374
Trusteeship fee	150,000	150,000	50,000	50,000
Custodian fee	171,259	162,553	58,205	53,793
Annual fees	200,000	200,000	-	-
Listing fees	82,500	82,500	27,500	27,500
Audit fee	18,000	12,000	5,000	3,000
Other operating expenses	243,081	231,647	27,391	32,421
Total Expenses	3,943,127	3,841,804	1,189,059	1,199,088
Net Profit for the period	16,962,852	14,982,785	3,887,703	11,142,323
Earnings Per Unit	0.85	0.75	0.19	0.56

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JANUARY 2014 to 30 SEPTEMBER 2014

Particulars	January 01, 2014 to September 30, 2014	January 01, 2013 to September 30, 2013
Cash flow from operating activities		
Dividend from investment in shares	5,169,557	3,081,997
Interest on bank deposits and bonds	393,359	472,092
Expenses	(5,649,308)	(6,329,457)
Net cash inflow/(outflow) from operating activities	(86,392)	(2,775,368)
Cash flow from investing activities		
Sale of shares-marketable investment	73,989,769	81,076,217
Purchase of shares-marketable investment	(57,735,798)	(62,818,125)
Share application money deposited	(2,500,000)	(27,500,000)
Share application money refunded	7,500,000	22,060,000
Net cash in flow/(outflow) from investing activities	21,253,971	12,818,092
Cash flow from financing activities		
Dividend paid	(19,441,911)	(18,881,661)
Net cash in flow/(outflow) from financing activities	(19,441,911)	(18,881,661)
Increase/(Decrease) in cash	1,725,668	(8,838,937)
Cash equivalent at beginning of the period	9,334,817	15,041,669
Cash equivalent at end of the period	11,060,485	6,202,732

Sd/-
Chief Executive Officer