

 Prime Bank 1st ICB AMCL Mutual Fund Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000.			
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the Prime Bank 1 st ICB AMCL Mutual Fund for the period ended December 31, 2013 are appended below:			
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)			
AS AT DECEMBER 31, 2013			
	31.12.2013	30.06.2013	
ASSETS:	Taka	Taka	
Marketable investment-at cost	1,086,207,864	1,075,273,562	
Cash at bank	38,280,376	47,074,079	
Other receivables and advance	34,899,947	13,184,449	
Deferred revenue expenditure	10,467,710	11,419,320	
Total Assets	1,169,855,897	1,146,951,410	
CAPITAL & LIABILITIES:			
Unit Capital	1,000,000,000	1,000,000,000	
Reserves & surplus	77,413,869	46,383,906	
Other liabilities and provision	92,442,028	100,567,504	
Total Capital & Liabilities	1,169,855,897	1,146,951,410	
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	01.10.2013 to 31.12.2013
	Taka	Taka	Taka
INCOME:			
Profit on sale of investment	32,562,524	11,201,037	12,775,245
Dividend from investment in shares	5,482,207	5,476,999	1,928,726
Interest on bank deposits	1,258,821	1,861,596	1,258,821
Total Income	39,303,552	18,539,632	15,962,792
EXPENSES:			
Management fee	5,657,107	5,531,100	2,836,879
Trustee fee	500,000	500,000	250,000
Custodian fee	348,828	348,000	177,050
Annual fee to SEC	500,000	500,000	250,000
Listing fee	95,000	95,000	47,500
Audit fee	7,800	7,800	3,000
Other operating expenses	244,382	128,478	210,830
Preliminary expenses written off	951,610	951,610	475,805
Total Expenses	8,304,727	8,061,988	4,251,064
Net Profit for the period	30,998,825	10,477,644	11,711,728
Earnings Per Unit	0.31	0.10	0.12
STATEMENT OF CASH FLOWS (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka	
Dividend from investment in shares	6,798,737	5,260,382	
Interest on bank deposits	1,258,821	2,042,707	
Expenses	(14,603,532)	(1,972,495)	
Net Cash Flow from Operating Activities	(6,545,974)	5,330,594	
CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of shares-marketable investment	(200,548,537)	(44,189,729)	
Sales of shares-marketable investment	222,176,758	70,307,026	
Share application money deposited	(103,680,000)	(39,988,000)	
Share application money refunded	80,680,000	24,000,000	
Net Cash Flow from Investing Activities	(1,371,779)	10,129,297	
CASH FLOW FROM FINANCING ACTIVITIES:			
Divided paid	(251,950)	(47,361,350)	
Share application money refund	(624,000)	(5,000)	
Net Cash Flow from Financing Activities	(875,950)	(47,366,350)	
Increase/(Decrease) in Cash and Cash Equivalent	(8,793,703)	(31,906,459)	
Cash and Cash Equivalent at Opening	47,074,079	63,079,853	
Cash and Cash Equivalent at Closing	38,280,376	31,173,394	
Sd/-			
Md. Alauddin Khan			
Chief Executive Officer			