

<b>PHOENIX FINANCE 1st MUTUAL FUND</b> <b>STATEMENT OF FINANCIAL POSITION (Un-audited)</b> <b>AS AT SEPTEMBER 30, 2012</b>		
<b>Particulars</b>	<b>September 30,2012 (Taka)</b>	<b>June 30,2012 (Taka)</b>
<b>Assets</b>		
Marketable investment -at cost	639,031,822	664,764,319
Cash at bank	15,887,212	18,472,134
Other current assets	21,816,687	7,015,735
	<b>676,735,721</b>	<b>690,252,188</b>
<b>Capital and Liabilities</b>		
Unit capital	600,000,000	600,000,000
Reserves and surplus	25,055,117	50,265,834
Current liabilities and provisions	51,680,604	39,986,354
	<b>676,735,721</b>	<b>690,252,188</b>
<b>PHOENIX FINANCE 1st MUTUAL FUND</b> <b>STATEMENT OF COMPREHENSIVE INCOME (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012</b>		
<b>Particulars</b>	<b>July 01, 2012 to September 30,2012</b>	<b>July 01, 2011 to September 30,2011</b>
<b>Income</b>		
Profit on sale of investments	5,393,929	21,593,634
Dividend from investment in shares	1,942,516	1,286,500
	<b>7,336,445</b>	<b>22,880,134</b>
<b>Expenses</b>		
Management fee	1,933,300	2,568,467
Trusteeship fee	150,000	150,000
Custodian fee	108,600	151,687
Annual fee	150,000	150,000
Listing fee	40,000	40,000
Audit fee	3,000	3,900
Other operating expenses	162,262	139,590
	<b>2,547,162</b>	<b>3,203,644</b>
<b>Net Profit for the period</b>	<b>4,789,283</b>	<b>19,676,490</b>
<b>Earnings Per Unit</b>	<b>0.08</b>	<b>0.33</b>
<b>PHOENIX FINANCE 1st MUTUAL FUND</b> <b>STATEMENT OF CASH FLOW (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012</b>		
<b>Particulars</b>	<b>July 01, 2012 to September 30,2012</b>	<b>July 01, 2011 to September 30,2011</b>
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	1,942,516	2,999,108
Expenses	(162,262)	(14,490,050)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>1,780,254</b>	<b>(11,490,942)</b>
<b>Cash flow from investing activities</b>		
Sales of shares-marketable investment	50,703,659	62,630,944
Purchase of shares-marketable investment	(19,378,185)	(12,881,828)
Share application money deposited	(15,000,000)	(9,997,200)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>16,325,474</b>	<b>39,751,916</b>
<b>Cash flow from financing activities</b>		
Dividend paid	(20,645,650)	-
Other liabilities (Share money deposit payable)	(45,000)	-
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(20,690,650)</b>	<b>-</b>
<b>Increase/(Decrease) in cash</b>	<b>(2,584,922)</b>	<b>28,260,974</b>
Cash equivalent at beginning of the period	18,472,134	27,913,150
<b>Cash equivalent at end of the period</b>	<b>15,887,212</b>	<b>56,174,124</b>
<p style="text-align: right;"><b>Sd/-</b> <b>Chief Executive Officer</b></p>		