

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2014

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	1,105,276,749	1,097,067,397
Cash at bank	61,171,891	99,007,898
Other current assets	26,006,337	11,737,640
Deferred revenue expenditure	9,040,295	9,516,100
	1,201,495,272	1,217,329,035
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	73,417,443	100,167,686
Current liabilities and provisions	128,077,829	117,161,349
	1,201,495,272	1,217,329,035

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Income		
Profit on sale of investments	24,208,060	19,787,279
Dividend from investment in shares	3,168,733	3,553,481
Interest income	231,559	-
	27,608,352	23,340,760
Expenses		
Management fee	3,016,711	2,820,228
Trusteeship fee	250,000	250,000
Custodian fee	197,027	171,778
Annual fees	250,000	250,000
Listing fees	47,500	47,500
Audit fee	3,000	4,800
Other operating expenses	54,033	33,552
Preliminary expenses written off	475,805	475,805
	4,294,076	4,053,663
Net Profit for the period	23,314,276	19,287,097
Earnings Per Unit	0.23	0.19

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Cash flow from operating activities		
Dividend from investment in shares	9,280,193	5,501,986
Interest income	231,559	-
Expenses	(3,711,998)	(14,390,066)
Net cash inflow/(outflow) from operating activities	5,799,754	(8,888,080)
Cash flow from investing activities		
Sales of shares-marketable investment	73,972,267	147,682,656
Purchase of shares-marketable investment	(68,232,918)	(145,296,918)
Share application money refunded	57,502,500	45,000,000
Share application money deposited	(67,502,500)	(50,400,000)
Net cash inflow/(outflow) from investing activities	(4,260,651)	(3,014,262)
Cash flow from financing activities		
Refundable share application money	(365,000)	(286,500)
Dividend paid	(39,010,110)	(226,400)
Net cash inflow/(outflow) from financing activities	(39,375,110)	(512,900)
Increase/(Decrease) in cash	(37,836,007)	(12,415,242)
Cash equivalent at beginning of the period	99,007,898	47,074,079
Cash equivalent at end of the period	61,171,891	34,658,837

Sd/-
Chief Executive Officer