

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2013

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	341,760,856	358,492,873
Cash at bank	3,770,225	6,633,060
Other current assets	1,215,095	1,117,105
Deferred revenue expenditure (preliminary and issue expenses)	257,038	316,354
	347,003,214	366,559,392
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	62,301,485	80,754,438
Provision for marketable investments	172,325,000	172,325,000
Current liabilities	12,376,729	13,479,954
	347,003,214	366,559,392

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
Income				
Profit on sale of investments	19,094,778	26,708,040	2,329,556	8,808,243
Dividend from investment in shares	3,878,232	3,121,113	1,125,302	422,868
Interest on bank deposits	373,386	438,753	-	-
Total Income	23,346,396	30,267,906	3,454,858	9,231,111
Expenses				
Management fee	4,091,236	5,181,477	1,315,236	1,498,542
Trusteeship fee	75,000	75,000	25,000	25,000
Custodian fee	204,797	384,696	64,097	192,348
Annual fees	75,000	75,000	25,000	25,000
Listing fees	80,000	80,000	40,000	40,000
Audit fee	10,800	8,040	3,000	2,500
Other expenses	190,218	190,355	104,320	68,258
Deferred revenue expenses written off	59,316	59,316	19,771	39,544
Total Expenses	4,786,367	6,053,884	1,596,424	1,891,192
Net Profit for the period	18,560,029	24,214,022	1,858,434	7,339,919
Earnings Per Unit	1.86	2.42	0.19	0.73

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012
Cash flow from operating activities		
Dividend from investment in shares	3,767,400	4,072,665
Interest on bank deposits	373,386	438,753
Expenses	(7,517,861)	(9,547,595)
Net cash inflow/(outflow) from operating activities	(3,377,075)	(5,036,177)
Cash flow from investing activities		
Purchase of shares-marketable investment	(58,265,444)	(59,581,193)
Sale of shares-marketable investment	95,071,104	80,371,815
Share application money deposited	(27,462,500)	(35,007,200)
Share application money refunded	27,462,500	25,007,200
Net cash in flow/(outflow) from investing activities	36,805,660	10,790,622
Cash flow from financing activities		
Refundable share application money	(5,000)	-
Dividend paid	(36,286,420)	(35,028,455)
Net cash in flow/(outflow) from financing activities	(36,291,420)	(35,028,455)
Increase/(Decrease) in cash	(2,862,835)	(29,274,010)
Cash equivalent at beginning of the period	6,633,060	33,513,807
Cash equivalent at end of the period	3,770,225	4,239,797

Sd/-
Chief Executive Officer