

PHOENIX FINANCE 1st 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	652,265,275	656,650,376
Cash at bank	31,441,240	55,336,487
Other current assets	21,621,035	4,114,517
	705,327,550	716,101,380
Capital and Liabilities		
Unit capital	600,000,000	600,000,000
Reserves and surplus	35,244,685	52,402,491
Current liabilities and provisions	70,082,865	63,698,889
	705,327,550	716,101,380

PHOENIX FINANCE 1st 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	14,004,003	13,377,676
Dividend from investment in shares	1,489,607	2,512,203
	15,493,610	15,889,879
Expenses		
Management fee	2,097,899	1,945,712
Trusteeship fee	150,000	150,000
Custodian fee	113,520	100,952
Annual fee	150,000	150,000
Listing fee	40,000	40,000
Audit fee	3,000	4,800
Other operating expenses	49,903	34,249
	2,604,322	2,425,713
Net Profit for the period	12,889,288	13,464,166
Earnings Per Unit	0.21	0.22

PHOENIX FINANCE 1st 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	4,376,367	2,707,637
Expenses	(2,910,930)	(2,856,196)
Net cash inflow/(outflow) from operating activities	1,465,437	(148,559)
Cash flow from investing activities		
Sales of shares-marketable investment	29,518,201	106,533,619
Purchase of shares-marketable investment	(26,443,350)	(104,179,481)
Share application money refunded	35,000,000	21,000,000
Share application money deposited	(40,000,000)	(26,500,000)
Net cash inflow/(outflow) from investing activities	(1,925,149)	(3,145,862)
Cash flow from financing activities		
Dividend paid	(23,435,535)	(16,861)
Net cash inflow/(outflow) from financing activities	(23,435,535)	(16,861)
Increase/(Decrease) in cash	(23,895,247)	(3,311,282)
Cash equivalent at beginning of the period	55,336,487	19,159,919
Cash equivalent at end of the period	31,441,240	15,848,637

Sd/-
Chief Executive Officer