PRIME FINANCE FIRST MUTUAL FUND

Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্চ কমিশন (মিউচ্যুয়াল ফাভ) বিধিমালা ২০০১, the half yearly un-audited accounts of the Prime Finance First Mutual Fund for the period ended December 31, 2016 are appended below:

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Statement of Financial Position (Un-	audited)

1	Sia	tement of Financial Pos	ition (Un-audited)		
		as at 30 June	2016	A	in Tales
Parti	culars		Notes	Amount June 30, 2016	December 31, 2015
ASSETS				June 30, 2016	December 31, 2015
Marketable Investment at cost				330,268,786	325,863,026
Bank Deposits				11,828,900	18,596,074
Other receivables and advance			1	1,816,805	1,529,082
Total Assets			-	343,914,491	345,988,182
CAPITAL & LIABILITIES			· ·		
Capital				200,000,000	200,000,000
Reserves & Surplus			2	18,887,047	22,232,284
Provision against Marketable Investment				104,200,000	104,323,210
Current liabilities			3	20,827,444	19,432,688
Total Capital & Liabilities			<u>-</u>	343,914,491	345,988,182
Net Asset Value (NAV)			•		
At cost price				16.15	16.33
At market price				9.72	10.39
S	tatement of Prof		nprehensive Income (Ur	ı-audited)	
	ı	For the half year ended			
Particulars	Notes	January 01, 2016 to	January 01, 2015 to	April 01, 2016 to	April 01, 2015 to
		June 30, 2016	June 30, 2015	June 30, 2016	June 30, 2015
		Taka	Taka	Taka	Taka
INCOME		_	_		
Profit on sale of investments		3,125,520	3,387,858	1,308,209	1,967,330
Dividend from investment in shares		6,162,070	4,016,287	3,921,298	2,301,654
Interest on bank deposits and bonds		133,361	396,346	133,361	396,346
Total Income		9,420,951	7,800,491	5,362,868	4,665,330
EXPENSES					
Management Fee		1,861,785	1,823,229	897,315	871,704
Trustee Fee		100,000	100,000	50,000	50,000
Custodian Fee		101,976	96,675	49,882	47,253
Annual Fee to SEC		230,000	200,000	180,000	150,000
Listing Fee		100,000	55,000	(100,000)	27,500
Audit Fee		10,000	13,000	5,000	5,000
Other Operating Expenses	4	395,637	236,691	172,369	172,030
Total Expenses	4	2,799,398	2,524,595	1,254,566	1,323,487
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Net profit for the period		6,621,553	5,275,896	4,108,302	3,341,843
Earnings Per Unit		0.33	0.26	0.21	0.17
	Sta	tement of Changes In E	quity (Un-audited)		
		For the half year ended	l 30 June 2016		
	Unit	Dividend	Provision for	Retained	Total
Particulars		equalization	Marketable		
	Capital	Reserve	investment	Earnings	Equity
Balance as at January 01, 2016	200,000,000	11,128,426	104,323,210	11,103,858	326,555,494
Last year dividend	-	-	-	(10,000,000)	(10,000,000)
Last year adjustment	_				
		-	-	(90,000)	(90,000)
Net profit after tax	_	-	-	(90,000) 6,621,553	
Net profit after tax	200.000.000	11.128.426	104.323.210	6,621,553	6,621,553
Net profit after tax Balance as at June 30, 2016	200,000,000	11,128,426	104,323,210	6,621,553 7,635,411	6,621,553 323,087,047
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015	200,000,000	12,500,000	104,323,210 104,200,000	6,621,553 7,635,411 19,191,027	6,621,553 323,087,047 335,891,027
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend	· · · · · · · · · · · · · · · · · · ·			6,621,553 7,635,411 19,191,027 (18,628,426)	6,621,553 323,087,047 335,891,027 (20,000,000)
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment	· · · · · · · · · · · · · · · · · · ·	12,500,000		6,621,553 7,635,411 19,191,027 (18,628,426) (14,108)	323,087,047 335,891,027 (20,000,000) (14,108)
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax	200,000,000	12,500,000 (1,371,574) - -	104,200,000	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment	· · · · · · · · · · · · · · · · · · ·	12,500,000 (1,371,574) - - - 11,128,426	104,200,000 - - - - 104,200,000	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108)	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108)
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow	104,200,000 - - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax	200,000,000	12,500,000 (1,371,574) - - - 11,128,426	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses	200,000,000 - - - 200,000,000 Particular	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320)	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815)
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operating	200,000,000 - - - 200,000,000 Particular	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815)
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatin Cash flow from investment activities	200,000,000 - - - 200,000,000 Particular	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744)
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Ret profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment	200,000,000 200,000,000 Particular	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018)	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872)
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Ret profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Share application money deposited Shares application money refunded	200,000,000 200,000,000 Particular	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872)
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Ret profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Share application money deposited Shares application money refunded	200,000,000 200,000,000 Particular	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872) (34,200,000) 48,300,000
Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Purchase of shares-marketable investment Share application money deposited Shares application money refunded Net cash inflow/(outflow) from investment Cash flow from financing activities	200,000,000 200,000,000 Particular	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872) (34,200,000) 48,300,000 16,031,888
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Purchase of shares-marketable investment Share application money deposited Shares application money refunded Net cash inflow/(outflow) from investment Cash flow from financing activities Dividend paid	200,000,000 200,000,000 Particular ng activities	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000 (1,288,958)	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872) (34,200,000) 48,300,000 16,031,888
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Purchase of shares-marketable investment Share application money deposited Shares application money refunded Net cash inflow/(outflow) from investme Cash flow from financing activities Dividend paid Net cash inflow/(outflow) from financing Net cash inflow/(outflow) from financing	200,000,000 200,000,000 Particular ng activities	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000 (1,288,958) (9,761,071) (9,761,071)	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872) (34,200,000) 48,300,000 16,031,888 (19,236,752)
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Share application money deposited Shares application money refunded Net cash inflow/(outflow) from investment Cash flow from financing activities Dividend paid Net cash inflow/(outflow) from financing Increase/(Decrease) in cash	200,000,000 200,000,000 Particular ng activities	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000 (1,288,958) (9,761,071) (9,761,071)	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872) (34,200,000) 48,300,000 16,031,888 (19,236,752) (5,786,608)
Net profit after tax Balance as at June 30, 2016 Balance as at January 01, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Purchase of shares-marketable investment Share application money deposited Shares application money refunded Net cash inflow/(outflow) from investm Cash flow from financing activities Dividend paid Net cash inflow/(outflow) from financin	200,000,000 200,000,000 Particular ng activities	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000 (1,288,958) (9,761,071) (9,761,071)	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872) (34,200,000) 48,300,000 16,031,888 (19,236,752)
Ret profit after tax Balance as at June 30, 2016 Balance as at June 30, 2015 Last year dividend Last year adjustment Net profit after tax Balance as at June 30, 2015 Cash flow from operating activities Dividend from investment in shares Interest received Expenses Net cash inflow/(outflow) from operatir Cash flow from investment activities Sales of shares-marketable investment Purchase of shares-marketable investment Purchase of shares-marketable investment Cash application money deposited Shares application money refunded Net cash inflow/(outflow) from investme Cash flow from financing activities Dividend paid Net cash inflow/(outflow) from financing Increase/(Decrease) in cash Cash equivalent at beginning of the year	200,000,000	12,500,000 (1,371,574) - - 11,128,426 Statement of Cash Flow For the half year ended	104,200,000 - - - - 104,200,000 vs (Un-audited)	6,621,553 7,635,411 19,191,027 (18,628,426) (14,108) 5,275,896 5,824,389 Amount January 01, 2016 to June 30, 2016 5,888,814 133,361 (1,739,320) 4,282,855 37,233,060 (38,522,018) (12,556,000) 12,556,000 (1,288,958) (9,761,071) (9,761,071) (6,767,174) 18,596,074	6,621,553 323,087,047 335,891,027 (20,000,000) (14,108) 5,275,896 321,152,815 in Taka January 01, 2015 to June 30, 2015 2,941,725 396,346 (5,919,815) (2,581,744) 19,449,760 (17,517,872) (34,200,000) 48,300,000 16,031,888 (19,236,752) (19,236,752) (5,786,608) 22,210,888

Notes to financial stateme for the half year ended			
Tor the nan year ended	Amount	in Taka	
	June 30, 2016	December 31, 2015	
Other receivables and advance			
Dividend receivables	1,004,791	725,785	
Securities and others deposits	300,000	300,000	
Receivable from Sale of shares	512,014	503,297	
	1,816,805	1,529,082	
2. Reserves & Surplus			
Retained Earnings	1,137,068	555,552	
Dividend equalization fund	11,128,426	11,128,426	
Net profit for the year	6,621,553	10,548,306	
,	18,887,047	22,232,284	
3. Current liabilities			
Management fee payable	5,632,679	3,770,894	
Custodian fee payable	101,976	201,376	
Audit fee	33,000	23,000	
Annual listing fee	100,000	110,000	
Share application money refundable	1,770,000	2,381,179	
Dividend payable	13,174,999	12,936,070	
Other	14,790	10,169	
	20,827,444	19,432,688	
	January 01, 2016 to	January 01, 2015 to	
	June 30, 2016	June 30, 2015	
4. Other Operating Expenses			
Printing and stationary	23,350	-	
Bank charge & excise duty	15,000	9,568	
Advertisement	276,306	150,777	
CDBL Charges	66,915	61,286	
Connection fee	6,000	6,000	
Dividend distribution expenses	-	1,846	
Others	8,066	7,214	
	395,637	236,691	
Sd/-	Sd/-		
Chief Executive Officer & Company Secretary		Chairman of Trustee Committee	
Sd/-	Sd/-		
Head of Accounts	Member-Secretary of Trustee Com	mittee	
Head of Accounts	Member-Secretary of Trustee Com	IIIIIIGG	