

<b>ICB AMCL FIRST NRB MUTUAL FUND</b> <b>BALANCE SHEET (Un-audited)</b> <b>AS AT SEPTEMBER 30, 2011</b>		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
<b>Assets</b>		
Marketable investment -at cost	315,686,613	327,407,393
Cash at bank	37,190,946	33,513,807
Other current assets	12,707,805	1,460,791
Deferred revenue expenditure	375,670	395,443
	<b>365,961,034</b>	<b>362,777,434</b>
<b>Capital and Liabilities</b>		
Unit capital	100,000,000	100,000,000
Reserves and surplus	50,553,888	76,135,768
Current liabilities and provisions	215,407,146	186,641,666
	<b>365,961,034</b>	<b>362,777,434</b>
<b>ICB AMCL FIRST NRB MUTUAL FUND</b> <b>PROFIT AND LOSS ACCOUNT (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011</b>		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
<b>Income</b>		
Profit on sale of investments	11,316,283	35,395,881
Dividend from investment in shares	1,139,580	796,650
Interest on bank deposits	201,667	233,900
	<b>12,657,530</b>	<b>36,426,431</b>
<b>Expenses</b>		
Management fee	1,997,833	2,300,000
Trusteeship fee	25,000	25,000
Custodian fee	105,225	123,500
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	3,540	2,770
Other operating expenses	64,340	237,094
Preliminary expenses written off	19,772	19,772
Provision against Marketable Investment	-	23,000,000
	<b>2,260,710</b>	<b>25,753,136</b>
<b>Net Profit for the period</b>	<b>10,396,820</b>	<b>10,673,295</b>
<b>Earnings Per Unit</b>	<b>10.40</b>	<b>10.67</b>
<b>ICB AMCL FIRST NRB MUTUAL FUND</b> <b>CASH FLOW STATEMENT (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011</b>		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
<b>Cash flow from operating activities</b>		
Sales of shares-marketable investment	27,997,424	63,752,975
Dividend from investment in shares	2,177,065	1,277,169
Interest on bank deposits	201,667	-
Purchase of shares-marketable investment	(7,272,864)	(94,120,505)
Expenses	(9,428,953)	(187,659)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>13,674,339</b>	<b>(29,278,020)</b>
<b>Cash flow from investing activities</b>		
Share application money deposited	(9,997,200)	(30,751,300)
Share application money refunded	-	70,500,000
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(9,997,200)</b>	<b>39,748,700</b>
<b>Cash flow from financing activities</b>		
Refundable share application money & others	-	-
<b>Net cash inflow/(outflow) from financing activities</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in cash</b>	<b>3,677,139</b>	<b>10,470,680</b>
Cash equivalent at beginning of the period	33,513,807	21,770,109
<b>Cash equivalent at end of the period</b>	<b>37,190,946</b>	<b>32,240,789</b>
<p style="text-align: right;"><b>Sd/-</b> <b>Chief Executive Officer</b></p>		