

ICB AMCL FIRST MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT MARCH 31, 2012

Particulars	March 31,2012 (Taka)	March 31,2011 (Taka)
Assets		
Marketable securities -at cost	444,987,221	383,795,643
Cash at bank	5,264,717	43,364,195
Other current assets	17,955,510	15,241,865
Deferred revenue expenditure (preliminary and issue expenses)	259,217	466,590
	468,466,665	442,868,293
Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	103,691,070	86,581,833
Provision for marketable investment	251,460,000	241,460,000
Current liabilities	13,315,595	14,826,460
	468,466,665	442,868,293

ICB AMCL FIRST MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011	January 01,2012 to March 31, 2012	January 01,2011 to March 31, 2011
Income				
Profit on sale of investments	43,153,555	133,024,751	14,726,969	9,196,818
Dividend from investment in shares	4,355,744	3,239,707	835,805	828,290
Interest on bank deposits and others	1,611,152	949,021	65,000	-
Other income	14,861	-	-	-
Total Income	49,135,312	137,213,479	15,627,774	10,025,108
Expenses				
Management fee	6,934,835	8,200,000	2,082,874	2,500,000
Trusteeship fee	75,000	74,110	25,000	24,110
Custodian fee	382,107	514,060	105,414	155,060
Annual fees	75,000	74,110	25,000	24,110
Listing fees	80,000	80,000	40,000	40,000
Audit fee	8,040	7,950	2,500	2,410
Other expenses	287,587	364,540	95,660	78,178
Deferred revenue expenses written off	155,530	155,530	51,844	51,844
Total Expenses	7,998,099	9,470,300	2,428,292	2,875,712
Profit before provision	41,137,213	127,743,179	13,199,482	7,149,396
Provision against marketable investment	-	85,000,000	-	-
Net profit for the year	41,137,213	42,743,179	13,199,482	7,149,396
Earnings Per Unit	4.11	4.27	1.32	0.71

ICB AMCL FIRST MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011
Cash flow from operating activities		
Dividend from investment in shares	5,116,028	3,974,802
Interest on bank deposits and others	662,817	965,270
Other income	14,861	-
Expenses	(12,066,837)	(9,666,160)
Net cash inflow/(outflow) from operating activities	(6,273,131)	(4,726,088)
Cash flow from investing activities		
Purchase of shares-marketable investment	(110,017,436)	(211,959,496)
Sale of shares-marketable investment	112,491,186	222,116,782
Share application money deposited	(59,994,700)	(87,829,600)
Share application money refunded	44,997,200	151,242,000
Net cash in flow/(outflow) from investing activities	(12,523,750)	73,569,686
Cash flow from financing activities		
Refundable share application money & others	-	1,044
Dividend paid	(54,466,175)	(48,050,925)
Net cash in flow/(outflow) from financing activities	(54,466,175)	(48,049,881)
Increase/(Decrease) in cash	(73,263,056)	20,793,717
Cash equivalent at beginning of the period	78,527,773	22,570,478
Cash equivalent at end of the period	5,264,717	43,364,195

Sd/-
Chief Executive Officer