

ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	855,932,810	858,027,430
Cash at bank	242,468,450	283,056,084
Other current assets	24,752,036	13,355,137
	1,123,153,296	1,154,438,651
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	76,663,592	104,028,267
Provision for Marketable Investments	35,000,000	35,000,000
Current liabilities	11,489,704	15,410,384
	1,123,153,296	1,154,438,651

ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	54,718,534	72,936,808	17,901,895	24,524,586
Dividend from investment in shares	17,683,626	18,567,056	6,154,478	5,475,414
Interest on bank deposits	13,140,015	41,701,541	3,609,583	13,429,514
Other income	-	-	-	-
Total Income	85,542,175	133,205,405	27,665,956	43,429,514
Expenses				
Management fee	10,433,061	10,527,066	3,371,667	2,836,599
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	567,599	509,226	175,205	189,185
Annual fees	750,000	1,000,000	250,000	-
Listing fees	190,000	190,000	95,000	190,000
Audit fee	9,000	18,750	3,000	6,250
Other expenses	228,897	626,397	63,392	45,869
Total Expenses	12,928,557	13,621,439	4,208,264	3,517,903
Net Profit for the period	72,613,618	119,583,966	23,457,692	39,911,611
Earnings Per Unit	0.73	1.20	0.23	0.40

ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	18,750,601	14,253,715
Interest on bank deposits	15,973,348	35,147,374
Expenses	(16,622,667)	(1,816,397)
Net cash inflow/(outflow) from operating activities	18,101,282	47,584,692
Cash flow from investing activities		
Purchase of shares-marketable investment	(134,745,368)	(1,187,500,948)
Sale of shares-marketable investment	175,533,022	441,048,055
Share application money deposited	(327,400,000)	(344,381,400)
Share application money refunded	327,400,000	299,381,400
Net cash in flow/(outflow) from investing activities	40,787,654	(791,452,893)
Cash flow from financing activities		
Share capital	-	1,000,000,000
Share Application Money Refundable	-	10,000
Dividend paid	(99,476,570)	-
Net cash in flow/(outflow) from financing activities	(99,476,570)	1,000,010,000
Increase/(Decrease) in cash	(40,587,634)	256,141,799
Cash equivalent at beginning of the period	283,056,084	-
Cash equivalent at end of the period	242,468,450	256,141,799

Sd/-
Chief Executive Officer