

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2012

Particulars	March 31,2013 (Taka)	December 31,2012 (Taka)
Assets		
Marketable investment -at cost	325,830,363	330,424,875
Cash at bank	25,632,170	15,041,669
Other current assets	1,745,824	6,178,437
	353,208,357	351,644,981
Capital and Liabilities		
Unit capital	200,000,000	200,000,000
Reserves and surplus	13,805,676	32,552,355
Provision for marketable investments	100,200,000	100,200,000
Current liabilities	39,202,681	18,892,626
	353,208,357	351,644,981

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JANUARY 2013 to 31 MARCH 2013

Particulars	January 01, 2013 to March 31, 2013	January 01, 2012 to March 31, 2012
Income		
Profit on sale of investments	1,410,923	5,147,669
Dividend from investment in shares	1,066,362	458,799
Interest on bank deposits	55,281	155,500
Total Income	2,532,566	5,761,968
Expenses		
Management fee	1,035,987	1,211,641
Trusteeship fee	50,000	50,000
Custodian fee	55,682	63,033
Annual fees	50,000	50,000
Listing fees	55,000	-
Audit fee	6,000	5,900
Other expenses	26,577	108,668
Total Expenses	1,279,246	1,489,242
Net Profit for the period	1,253,320	4,272,726
Earnings Per Unit	0.06	0.21

PRIME FINANCE FIRST MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JANUARY 2013 to 31 MARCH 2013

Particulars	January 01, 2012 to March 31, 2012	January 01, 2012 to March 31, 2012
Cash flow from operating activities		
Dividend from investment in shares	781,253	435,656
Interest on bank deposits	55,281	319,000
Expenses	(208,685)	(239,568)
Net cash inflow/(outflow) from operating activities	627,849	515,088
Cash flow from investing activities		
Purchase of shares-marketable investment	(15,144,772)	(9,889,224)
Sale of shares-marketable investment	20,808,039	30,560,150
Share application money deposited	-	(27,900,000)
Share application money refunded	5,060,000	23,000,000
Net cash in flow/(outflow) from investing activities	10,723,267	15,770,926
Cash flow from financing activities		
Refundable share application money & others	(629,915)	-
Dividend paid	(130,700)	(3,476,400)
Net cash in flow/(outflow) from financing activities	(760,615)	(3,476,400)
Increase/(Decrease) in cash	10,590,501	12,809,614
Cash equivalent at beginning of the period	15,041,669	38,152,370
Cash equivalent at end of the period	25,632,170	50,961,984

Sd/-
Chief Executive Officer