

PRIME FINANCE FIRST MUTUAL FUND				
STATEMENT OF FINANCIAL POSITION (Un-audited)				
AS AT SEPTEMBER 30, 2012				
Particulars	September 30,2012		December 31,2011	
	(Taka)		(Taka)	
Assets				
Marketable securities -at cost	325,178,171		330,581,006	
Cash at bank	6,127,583		38,915,260	
Other current assets	16,371,936		4,330,749	
	347,677,690		373,827,015	
Liabilities				
Unit capital	200,000,000		200,000,000	
Reserves and surplus	38,226,633		63,683,643	
Provision for marketable investment	88,500,000		88,500,000	
Current liabilities	20,951,057		21,643,372	
	347,677,690		373,827,015	
PRIME FINANCE FIRST MUTUAL FUND				
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)				
FOR THE PERIOD 1 JANUARY 2012 to 30 SEPTEMBER 2012				
Particulars	January 01, 2012 to September 30, 2012	January 01, 2011 to September 30, 2011	July 01, 2012 to September 30, 2012	July 01, 2011 to September 30, 2011
Income				
Profit on sale of investments	18,534,393	30,664,506	6,498,675	9,963,279
Dividend from investment in shares	3,309,648	3,556,189	902,526	1,886,674
Interest on bank deposits	794,563	865,215	-	432,600
Total Income	22,638,604	35,085,910	7,401,201	12,282,553
Expenses				
Management fee	3,007,056	4,688,238	600,000	1,567,917
Trusteeship fee	150,000	150,000	50,000	50,000
Custodian fee	203,690	279,220	75,000	94,533
Annual fees	250,000	350,000	50,000	50,000
Listing fees	82,500	82,500	27,500	27,500
Audit fee	8,900	10,900	5,000	5,000
Other operating expenses	393,468	884,699	153,980	112,545
Total Expenses	4,095,614	6,445,557	961,480	1,907,495
Profit before provision	18,542,990	28,640,353	6,439,721	10,375,058
Provision for marketable investments	-	3,500,000	-	-
Net Profit for the period	18,542,990	25,140,353	6,439,721	10,375,058
Earnings Per Unit	0.93	1.26	0.32	0.52
PRIME FINANCE FIRST MUTUAL FUND				
STATEMENT OF CASH FLOW (Un-audited)				
FOR THE PERIOD 1 JANUARY 2012 to 30 SEPTEMBER 2012				
Particulars	January 01, 2012 to September 30, 2012	January 01, 2011 to September 30, 2011		
Cash flow from operating activities				
Dividend from investment in shares	3,476,726	10,108,973		
Interest on bank deposits and bonds	958,063	865,215		
Expenses	(7,366,025)	(8,619,803)		
Net cash inflow/(outflow) from operating activities	(2,931,236)	2,354,385		
Cash flow from investing activities				
Sale of shares-marketable investment	86,758,383	75,962,720		
Purchase of shares-marketable investment	(72,192,920)	(51,640,219)		
Share application money deposited	(30,900,000)	(17,507,800)		
Share application money refunded	27,900,000	12,511,000		
Net cash in flow/(outflow) from investing activities	11,565,463	19,325,701		
Cash flow from financing activities				
Share application money refunded	-	(5,000)		
Dividend paid	(40,659,015)	(33,033,625)		
Net cash in flow/(outflow) from financing activities	(40,659,015)	(33,038,625)		
Increase/(Decrease) in cash	(32,024,788)	(11,358,539)		
Cash equivalent at beginning of the period	38,152,371	37,965,703		
Cash equivalent at end of the period	6,127,583	26,607,164		
Sd/-				
Chief Executive Officer				