

PRIME BANK 1st ICB AMCL MUTUAL FUND BALANCE SHEET (Un-audited) AS AT SEPTEMBER 30, 2011		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
<b>Assets</b>		
Marketable investment -at cost	1,059,794,687	1,112,483,360
Cash at bank	125,758,218	85,022,746
Other current assets	34,562,654	14,414,877
Deferred revenue expenditure	14,749,955	15,225,760
	<b>1,234,865,514</b>	<b>1,227,146,743</b>
<b>Capital and Liabilities</b>		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	75,775,999	159,369,771
Current liabilities and provisions	159,089,515	67,776,972
	<b>1,234,865,514</b>	<b>1,227,146,743</b>
PRIME BANK 1st ICB AMCL MUTUAL FUND PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
<b>Income</b>		
Profit on sale of investments	23,714,243	57,397,613
Dividend from investment in shares	2,446,425	1,308,950
Interest income	372,778	239,091
Other income	-	169,298
	<b>26,533,446</b>	<b>59,114,952</b>
<b>Expenses</b>		
Management fee	3,650,889	4,250,000
Trusteeship fee	250,000	250,000
Custodian fee	249,860	266,000
Annual fees	250,000	250,000
Listing fees	47,500	47,500
Audit fee	3,540	3,063
Other operating expenses	199,625	367,829
Preliminary expenses written off	475,805	475,805
Provision against marketable investment	-	10,000,000
	<b>5,127,219</b>	<b>15,910,197</b>
<b>Net Profit for the period</b>	<b>21,406,227</b>	<b>43,204,755</b>
<b>Earnings Per Unit</b>	<b>0.21</b>	<b>0.43</b>
PRIME BANK 1st ICB AMCL MUTUAL FUND CASH FLOW STATEMENT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
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	85,271,999	202,378,195
Dividend from investment in shares	5,868,483	2,736,479
Interest income	731,111	847,721
Other income	-	169,298
Purchase of shares-marketable investment	(12,762,244)	(352,461,316)
Expenses	(18,375,877)	(97,869)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>60,733,472</b>	<b>(146,427,492)</b>
<b>Cash flow from investing activities</b>		
Share application money deposited	(19,998,000)	(120,350,000)
Share application money refunded	-	265,000,000
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(19,998,000)</b>	<b>144,650,000</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>40,735,472</b>	<b>(1,777,492)</b>
Cash equivalent at beginning of the period	85,022,746	188,196,693
<b>Cash equivalent at end of the period</b>	<b>125,758,218</b>	<b>186,419,201</b>
Sd/- Chief Executive Officer		