

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	September 30,2013 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	1,087,203,411	1,075,273,562
Cash at bank	34,658,837	47,074,079
Other current assets	23,520,875	13,184,449
Deferred revenue expenditure	10,943,515	11,419,320
	1,156,326,638	1,146,951,410
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	65,702,142	46,383,906
Current liabilities and provisions	90,624,496	100,567,504
	1,156,326,638	1,146,951,410

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Income		
Profit on sale of investments	19,787,279	6,374,261
Dividend from investment in shares	3,553,481	4,144,828
Interest income	-	700,389
	23,340,760	11,219,478
Expenses		
Management fee	2,820,228	2,803,000
Trusteeship fee	250,000	250,000
Custodian fee	171,778	180,300
Annual fees	250,000	250,000
Listing fees	47,500	47,500
Audit fee	4,800	3,000
Other operating expenses	33,552	80,053
Preliminary expenses written off	475,805	475,805
	4,053,663	4,089,658
Net Profit for the period	19,287,097	7,129,820
Earnings Per Unit	0.19	0.07

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Cash flow from operating activities		
Dividend from investment in shares	5,501,986	4,144,828
Interest income	-	881,500
Expenses	(14,390,066)	(80,053)
Net cash inflow/(outflow) from operating activities	(8,888,080)	4,946,275
Cash flow from investing activities		
Sales of shares-marketable investment	147,682,656	47,388,618
Purchase of shares-marketable investment	(145,296,918)	(20,849,423)
Share application money refunded	45,000,000	-
Share application money deposited	(50,400,000)	(10,000,000)
Net cash inflow/(outflow) from investing activities	(3,014,262)	16,539,195
Cash flow from financing activities		
Refundable share application money	(286,500)	-
Dividend paid	(226,400)	(37,252,300)
Net cash inflow/(outflow) from financing activities	(512,900)	(37,252,300)
Increase/(Decrease) in cash	(12,415,242)	(15,766,830)
Cash equivalent at beginning of the period	47,074,079	63,079,853
Cash equivalent at end of the period	34,658,837	47,313,023

Sd/-
Chief Executive Officer

