

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2014

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	329,334,132	347,204,575
Cash at bank	12,545,854	15,917,179
Deferred revenue expenditure	138,405	158,177
Other current assets	5,479,957	2,314,379
	347,498,348	365,594,310
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	57,147,021	79,018,013
Current liabilities and provisions	190,351,327	186,576,297
	347,498,348	365,594,310

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Income		
Profit on sale of investments	7,947,578	16,573,803
Dividend from investment in shares	1,227,352	1,151,949
Interest income	452,403	-
	9,627,333	17,725,752
Expenses		
Management fee	1,292,516	1,341,465
Trusteeship fee	25,000	25,000
Custodian fee	63,614	63,601
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	3,000	4,800
Other operating expenses	46,242	77,463
Preliminary expenses written off	19,772	19,772
	1,495,144	1,577,101
Net Profit for the period	8,132,189	16,148,651
Earnings Per Unit	0.81	1.61

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Cash flow from operating activities		
Dividend from investment in shares	3,095,358	1,716,881
Interest income	452,403	-
Expenses	(392,974)	(452,678)
Net cash inflow/(outflow) from operating activities	3,154,787	1,264,203
Cash flow from investing activities		
Sales of shares-marketable investment	29,624,291	51,286,002
Purchase of shares-marketable investment	(10,314,518)	(28,001,059)
Share application money refunded	10,004,000	12,589,800
Share application money deposited	(10,004,000)	(12,500,000)
Net cash inflow/(outflow) from investing activities	19,309,773	23,374,743
Cash flow from financing activities		
Dividend paid	(25,835,885)	(1,826,275)
Net cash inflow/(outflow) from financing activities	(25,835,885)	(1,826,275)
Increase/(Decrease) in cash	(3,371,325)	22,812,671
Cash equivalent at beginning of the period	15,917,179	5,804,780
Cash equivalent at end of the period	12,545,854	28,617,451

Sd/-
Chief Executive Officer