

**ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2014**

Particulars	March 31,2014 (Taka)
<b>Assets</b>	
Marketable investment -at cost	816,148,202
Cash at bank	256,141,799
Other current assets	60,082,611
	<b>1,132,372,612</b>
<b>Capital and Liabilities</b>	
Unit capital	1,000,000,000
Net profit for the period	119,583,966
Current liabilities	12,788,646
	<b>1,132,372,612</b>

**ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 10 JUNE 2013 to 31 MARCH 2014**

Particulars	June 10, 2013 to March 31, 2014	January 01,2014 to March 31, 2014
<b>Income</b>		
Profit on sale of investments	72,936,808	24,524,586
Dividend from investment in shares	18,567,056	5,475,414
Interest on bank deposits	41,701,541	13,429,514
<b>Total Income</b>	<b>133,205,405</b>	<b>43,429,514</b>
<b>Expenses</b>		
Management fee	10,527,066	2,836,599
Trusteeship fee	750,000	250,000
Custodian fee	509,226	189,185
Annual fees	1,000,000	-
Listing fees	190,000	190,000
Audit fee	18,750	6,250
Other expenses	626,397	45,869
<b>Total Expenses</b>	<b>13,621,439</b>	<b>3,517,903</b>
<b>Net Profit for the period</b>	<b>119,583,966</b>	<b>39,911,611</b>
<b>Earnings Per Unit</b>	<b>1.20</b>	<b>0.40</b>

**ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 10 JUNE 2013 to 31 MARCH 2014**

Particulars	June 10, 2013 to March 31, 2014
<b>Cash flow from operating activities</b>	
Dividend from investment in shares	14,253,715
Interest on bank deposits	35,147,374
Expenses	(1,816,397)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>47,584,692</b>
<b>Cash flow from investing activities</b>	
Purchase of shares-marketable investment	(1,187,500,948)
Sale of shares-marketable investment	441,048,055
Share application money deposited	(344,381,400)
Share application money refunded	299,381,400
<b>Net cash in flow/(outflow) from investing activities</b>	<b>(791,452,893)</b>
<b>Cash flow from financing activities</b>	
Share capital	1,000,000,000
Share Application Money Refundable	10,000
<b>Net cash in flow/(outflow) from financing activities</b>	<b>1,000,010,000</b>
<b>Increase/(Decrease) in cash</b>	<b>256,141,799</b>
Cash equivalent at beginning of the period	-
<b>Cash equivalent at end of the period</b>	<b>256,141,799</b>

Sd/-  
Chief Executive Officer