

**PRIME FINANCE FIRST MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2014**

Particulars	March 31,2014 (Taka)	December 31,2013 (Taka)
<b>Assets</b>		
Marketable investment -at cost	328,782,159	336,724,235
Cash at bank	9,092,569	9,334,817
Other current assets	1,633,050	6,130,714
	<b>339,507,778</b>	<b>352,189,766</b>
<b>Capital and Liabilities</b>		
Unit capital	200,000,000	200,000,000
Reserves and surplus	21,290,673	33,008,432
Provision for marketable investments	100,200,000	100,200,000
Current liabilities	18,017,105	18,981,334
	<b>339,507,778</b>	<b>352,189,766</b>

**PRIME FINANCE FIRST MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JANUARY 2014 to 31 MARCH 2014**

Particulars	January 01, 2014 to March 31, 2014	January 01, 2013 to March 31, 2013
<b>Income</b>		
Profit on sale of investments	8,041,671	1,410,923
Dividend from investment in shares	1,668,287	1,066,362
Interest on bank deposits	12,119	55,281
<b>Total Income</b>	<b>9,722,077</b>	<b>2,532,566</b>
<b>Expenses</b>		
Management fee	1,089,485	1,035,987
Trusteeship fee	50,000	50,000
Custodian fee	59,532	55,682
Annual fees	50,000	50,000
Listing fees	27,500	27,500
Audit fee	8,000	6,000
Other expenses	155,320	26,577
<b>Total Expenses</b>	<b>1,439,837</b>	<b>1,251,746</b>
<b>Net Profit for the period</b>	<b>8,282,240</b>	<b>1,280,820</b>
<b>Earnings Per Unit</b>	<b>0.41</b>	<b>0.06</b>

**PRIME FINANCE FIRST MUTUAL FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 1 JANUARY 2014 to 31 MARCH 2014**

Particulars	January 01, 2014 to March 31, 2014	January 01, 2013 to March 31, 2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	1,166,994	781,253
Interest on bank deposits	12,119	55,281
Expenses	(5,361,547)	(208,685)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(4,182,434)</b>	<b>627,849</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(31,413,246)	(15,144,772)
Sale of shares-marketable investment	47,396,993	20,808,039
Share application money deposited	(2,500,000)	-
Share application money refunded	7,500,000	5,060,000
<b>Net cash in flow/(outflow) from investing activities</b>	<b>20,983,747</b>	<b>10,723,267</b>
<b>Cash flow from financing activities</b>		
Refundable share application money & others	-	(629,915)
Dividend paid	(17,043,561)	(130,700)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(17,043,561)</b>	<b>(760,615)</b>
<b>Increase/(Decrease) in cash</b>	<b>(242,248)</b>	<b>10,590,501</b>
Cash equivalent at beginning of the period	9,334,817	15,041,669
<b>Cash equivalent at end of the period</b>	<b>9,092,569</b>	<b>25,632,170</b>

Sd/-  
Chief Executive Officer