

ICB AMCL FIRST NRB 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	335,952,929	345,816,938
Cash at bank	28,617,451	5,804,780
Deferred revenue expenditure	217,493	237,265
Other current assets	2,180,345	1,135,400
	366,968,218	352,994,383
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	58,118,365	66,936,490
Current liabilities and provisions	208,849,853	186,057,893
	366,968,218	352,994,383

ICB AMCL FIRST NRB 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	16,573,803	9,676,206
Dividend from investment in shares	1,151,949	2,503,273
	17,725,752	12,179,479
Expenses		
Management fee	1,341,465	1,412,600
Trusteeship fee	25,000	25,000
Custodian fee	63,601	75,200
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	4,800	3,000
Other operating expenses	77,463	59,573
Preliminary expenses written off	19,772	19,772
	1,577,101	1,640,145
Net Profit for the period	16,148,651	10,539,334
Earnings Per Unit	1.61	1.05

ICB AMCL FIRST NRB 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	1,716,881	2,503,274
Expenses	(452,678)	(59,573)
Net cash inflow/(outflow) from operating activities	1,264,203	2,443,701
Cash flow from investing activities		
Sales of shares-marketable investment	51,286,002	49,630,590
Purchase of shares-marketable investment	(28,001,059)	(16,940,596)
Share application money refunded	12,589,800	-
Share application money deposited	(12,500,000)	(10,000,000)
Net cash inflow/(outflow) from investing activities	23,374,743	22,689,994
Cash flow from financing activities		
Refundable share application money	-	(5,000)
Dividend paid	(1,826,275)	(21,770,715)
Net cash inflow/(outflow) from financing activities	(1,826,275)	(21,775,715)
Increase/(Decrease) in cash	22,812,671	3,357,980
Cash equivalent at beginning of the period	5,804,780	6,633,060
Cash equivalent at end of the period	28,617,451	9,991,040

Sd/-
Chief Executive Officer

