

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2014

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	343,154,169	345,816,938
Cash at bank	6,861,774	5,804,780
Other current assets	11,795,229	1,135,400
Deferred revenue expenditure	177,949	237,265
	361,989,121	352,994,383
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	76,255,689	66,936,490
Provision for marketable investment	172,325,000	172,325,000
Current liabilities	13,408,432	13,732,893
	361,989,121	352,994,383

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Profit on sale of investments	35,192,077	19,094,778	10,351,105	2,329,556
Dividend from investment in shares	3,516,846	3,878,232	1,812,699	1,125,302
Interest on bank deposits	313,842	373,386	-	-
Total Income	39,022,765	23,346,396	12,163,804	3,454,858
Expenses				
Management fee	3,994,604	4,091,236	1,363,802	1,315,236
Trusteeship fee	75,000	75,000	25,000	25,000
Custodian fee	191,103	204,797	65,163	64,097
Annual fees	75,000	75,000	25,000	25,000
Listing fees	80,000	80,000	40,000	40,000
Audit fee	10,800	10,800	3,000	3,000
Other expenses	250,967	190,218	33,478	104,320
Deferred revenue expenses written off	59,316	59,316	19,772	19,771
Total Expenses	4,736,790	4,786,367	1,575,215	1,596,424
Net Profit for the period	34,285,975	18,560,029	10,588,589	1,858,434
Earnings Per Unit	3.43	1.86	1.06	0.19

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
Cash flow from operating activities		
Dividend from investment in shares	2,786,581	3,767,400
Interest on bank deposits	313,842	373,386
Expenses	(6,081,053)	(7,517,861)
Net cash inflow/(outflow) from operating activities	(2,980,630)	(3,377,075)
Cash flow from investing activities		
Purchase of shares-marketable investment	(113,675,521)	(58,265,444)
Sale of shares-marketable investment	151,960,820	95,071,104
Share application money deposited	(39,900,000)	(27,462,500)
Share application money refunded	29,989,800	27,462,500
Net cash in flow/(outflow) from investing activities	28,375,099	36,805,660
Cash flow from financing activities		
Refundable share application money	500	(5,000)
Dividend paid	(24,337,975)	(36,286,420)
Net cash in flow/(outflow) from financing activities	(24,337,475)	(36,291,420)
Increase/(Decrease) in cash	1,056,994	(2,862,835)
Cash equivalent at beginning of the period	5,804,780	6,633,060
Cash equivalent at end of the period	6,861,774	3,770,225

Sd/-
Chief Executive Officer