

PHOENIX FINANCE 1st 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	655,122,862	648,969,074
Cash at bank	15,848,637	19,159,919
Other current assets	17,834,653	7,542,221
	688,806,152	675,671,214
Capital and Liabilities		
Unit capital	600,000,000	600,000,000
Reserves and surplus	33,779,895	20,265,834
Current liabilities and provisions	55,026,257	55,405,380
	688,806,152	675,671,214

PHOENIX FINANCE 1st 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	13,377,676	5,393,929
Dividend from investment in shares	2,512,203	1,942,516
	15,889,879	7,336,445
Expenses		
Management fee	1,945,712	1,933,300
Trusteeship fee	150,000	150,000
Custodian fee	100,952	108,600
Annual fee	150,000	150,000
Listing fee	40,000	40,000
Audit fee	4,800	3,000
Other operating expenses	34,249	162,262
	2,425,713	2,547,162
Net Profit for the period	13,464,166	4,789,283
Earnings Per Unit	0.22	0.08

PHOENIX FINANCE 1st MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	Notes	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Cash flow from operating activities			
Dividend from investment in shares		2,707,637	1,942,516
Expenses		(2,856,196)	(162,262)
Net cash inflow/(outflow) from operating activities		(148,559)	1,780,254
Cash flow from investing activities			
Sales of shares-marketable investment		106,533,619	50,703,659
Purchase of shares-marketable investment		(104,179,481)	(19,378,185)
Share application money refunded		21,000,000	-
Share application money deposited		(26,500,000)	(15,000,000)
Net cash inflow/(outflow) from investing activities		(3,145,862)	16,325,474
Cash flow from financing activities			
Dividend paid		(16,861)	(20,645,650)
Refundable share application money		-	(45,000)
Net cash inflow/(outflow) from financing activities		(16,861)	(20,690,650)
Increase/(Decrease) in cash		(3,311,282)	(2,584,922)
Cash equivalent at beginning of the period		19,159,919	18,472,134
Cash equivalent at end of the period		15,848,637	15,887,212

Sd/-
Chief Executive Officer

PHOENIX FINANCE 1st MUTUAL FUND
Notes to financial statements
for the period 1 July 2013 to 30 September 2013

	30.09.13	30.06.13
	Taka	Taka
1. Other current assets		
Dividend receivable	1,429,603	1,506,921
Share application money	10,500,000	5,000,000
Securities and other deposits	500,000	500,000
Receivable from sale of shares	5,405,050	535,300
	17,834,653	7,542,221
2. Reserves & Surplus		
Retained Earnings	20,315,729	20,265,834
Net profit for the year	13,464,166	-
	33,779,895	20,265,834
3. Current liabilities and provisions		
Management fee payable	9,338,439	7,392,727
Trustee fee payable	150,000	600,000
Custodian fee payable	100,952	396,592
Listing fee payable	40,000	-
Annual fee payable	150,000	-
Audit fee payable	3,000	12,000
Share application money refundable	9,114,250	10,928,805
Dividend payable	5,714,360	5,731,221
Others	71,221	-
Provision for marketable investment	30,344,035	30,344,035
	55,026,257	55,405,380
4. Other Operating Expenses		
Bank charge & excise duty	1,180	-
Advertisement	33,069	44,402
CDBL Charges	-	111,860
Connection fee	-	6,000
	34,249	162,262

