

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT MARCH 31, 2012

Particulars	March 31,2012 (Taka)	March 31,2011 (Taka)
Assets		
Marketable investment -at cost	1,067,978,712	1,011,949,713
Cash at bank	43,155,263	131,641,034
Other current assets	26,805,470	41,312,218
Deferred revenue expenditure (preliminary and issue expenses)	13,798,345	15,701,565
	1,151,737,790	1,200,604,530
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	80,137,123	133,874,082
Provision for marketable investments	21,000,000	21,000,000
Current liabilities	50,600,667	45,730,448
	1,151,737,790	1,200,604,530

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011	January 01,2012 to March 31, 2012	January 01,2011 to March 31, 2011
Income				
Profit on sale of investments	32,004,662	137,364,706	5,501,937	15,435,904
Dividend from investment in shares	5,930,889	3,734,851	1,240,643	1,116,918
Interest on bank deposits	1,754,820	5,797,192	-	984,445
Others	28,129	169,298	-	-
Total Income	39,718,500	147,066,047	6,742,580	17,537,267
Expenses				
Management fee	9,668,751	12,000,000	2,838,994	3,500,000
Trusteeship fee	750,000	741,095	250,000	241,095
Custodian fee	639,065	774,020	177,935	242,020
Annual fees	750,000	741,095	250,000	241,095
Listing fees	190,000	190,000	95,000	95,000
Audit fee	8,040	12,152	2,500	6,027
Other expenses	507,378	1,227,905	210,813	386,070
Preliminary expenses written off	1,427,415	1,427,415	475,805	475,805
Total Expenses	13,940,649	17,113,682	4,301,047	5,187,112
Profit before provision	25,777,851	129,952,365	2,441,533	12,350,155
Provision against marketable investment	-	20,000,000	-	-
Net profit for the year	25,777,851	109,952,365	2,441,533	12,350,155
Earnings Per Unit	0.26	1.10	0.02	0.12

PRIME BANK 1st ICB AMCL MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011
Cash flow from operating activities		
Dividend from investment in shares	8,954,350	5,361,864
Interest on bank deposits & others	2,113,153	6,514,110
Other income	28,129	169,298
Expenses	(18,734,748)	(9,038,456)
Net cash inflow/(outflow) from operating activities	(7,639,116)	3,006,816
Cash flow from investing activities		
Purchase of shares-marketable investment	(54,210,569)	(607,855,377)
Sale of shares-marketable investment	124,933,180	411,327,191
Share application money deposited	(69,798,000)	(290,438,000)
Share application money refunded	59,998,000	510,438,000
Net cash in flow/(outflow) from investing activities	60,922,611	23,471,814
Cash flow from financing activities		
Refundable unit (share) application money & others	(109,000)	(3,688,414)
Dividend paid	(95,041,978)	(79,345,875)
Net cash in flow/(outflow) from financing activities	(95,150,978)	(83,034,289)
Increase/(Decrease) in cash	(41,867,483)	(56,555,659)
Cash equivalent at beginning of the period	85,022,746	188,196,693
Cash equivalent at end of the period	43,155,263	131,641,034

Sd/-
Chief Executive Officer