

PHOENIX FINANCE 1st MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2013

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	646,413,230	664,764,319
Cash at bank	11,773,165	18,472,134
Other current assets	7,833,100	7,015,735
	666,019,495	690,252,188
Capital and Liabilities		
Unit capital	600,000,000	600,000,000
Reserves and surplus	27,544,964	50,265,834
Provision for marketable investments	16,500,000	16,500,000
Current liabilities	21,974,531	23,486,354
	666,019,495	690,252,188

PHOENIX FINANCE 1st MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
Income				
Profit on sale of investmtns	9,304,842	27,061,220	1,642,580	3,291,521
Dividend from investment in shares	4,848,759	4,441,077	1,552,277	665,989
Interest on bank deposits	428,846	1,368,244	60,247	-
Other income	-	28,129	-	-
Total Income	14,582,447	32,898,670	3,255,104	3,957,510
Expenses				
Management fee	5,628,580	6,908,104	2,143,680	2,058,520
Trusteeship fee	450,000	450,000	150,000	150,000
Custodian fee	302,093	383,704	95,593	105,569
Annual fees	450,000	450,000	150,000	150,000
Listing fees	160,000	160,000	80,000	80,000
Audit fee	12,000	8,400	3,000	2,500
Other expenses	300,643	422,387	101,671	76,228
Total Expenses	7,303,316	8,782,595	2,723,944	2,622,817
Net Profit for the period	7,279,131	24,116,075	531,160	1,334,693
Earnings Per Unit	0.12	0.40	0.01	0.02

PHOENIX FINANCE 1st MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012
Cash flow from operating activities		
Dividend from investment in shares	4,076,974	5,734,199
Interest on bank deposits	428,846	1,368,244
Other income	-	28,129
Expenses	(10,654,703)	(14,832,389)
Net cash inflow/(outflow) from operating activities	(6,148,883)	(7,701,817)
Cash flow from investing activities		
Purchase of shares-marketable investment	(43,964,633)	(38,267,612)
Sale of shares-marketable investment	71,575,722	92,502,426
Share application money deposited	(41,500,500)	(32,994,700)
Share application money refunded	41,500,500	24,997,200
Net cash in flow/(outflow) from investing activities	27,611,089	46,237,314
Cash flow from financing activities		
Refundable unit (share) application money	(80,000)	(281,250)
Dividend paid	(28,081,175)	(55,712,254)
Net cash in flow/(outflow) from financing activities	(28,161,175)	(55,993,504)
Increase/(Decrease) in cash	(6,698,969)	(17,458,007)
Cash equivalent at beginning of the period	18,472,134	27,913,150
Cash equivalent at end of the period	11,773,165	10,455,143

Sd/-
Chief Executive Officer