

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	317,150,707	347,204,575
Cash at bank	30,737,496	15,917,179
Other current assets	4,516,294	2,314,379
Deferred revenue expenditure	98,861	158,177
	352,503,358	365,594,310
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	68,815,558	79,018,013
Provision for marketable investment	172,325,000	172,325,000
Current liabilities	11,362,800	14,251,297
	352,503,358	365,594,310

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	19,026,175	35,192,077	4,713,492	10,351,105
Dividend from investment in shares	4,314,373	3,516,846	2,056,992	1,812,699
Interest on bank deposits	806,081	313,842	-	46,347
Total Income	24,146,629	39,022,765	6,770,484	12,210,151
Expenses				
Management fee	3,895,345	3,994,604	1,237,470	1,363,802
Trusteeship fee	75,000	75,000	25,000	25,000
Custodian fee	177,442	191,103	52,844	65,163
Annual fees	75,000	75,000	25,000	25,000
Listing fees	80,000	80,000	40,000	40,000
Audit fee	9,000	10,800	3,000	3,000
Other expenses	178,785	250,967	52,325	33,478
Deferred revenue expenses written off	59,316	59,316	19,772	19,772
Total Expenses	4,549,888	4,736,790	1,455,411	1,575,215
Net Profit for the period	19,596,741	34,285,975	5,315,073	10,634,936
Earnings Per Unit	1.96	3.43	0.53	1.06

ICB AMCL FIRST NRB MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	4,806,820	2,786,581
Interest on bank deposits	806,081	313,842
Expenses	(5,909,683)	(6,081,053)
Net cash inflow/(outflow) from operating activities	(296,782)	(2,980,630)
Cash flow from investing activities		
Purchase of shares-marketable investment	(39,079,381)	(113,675,521)
Sale of shares-marketable investment	83,990,040	151,960,820
Share application money deposited	(78,944,000)	(39,900,000)
Share application money refunded	78,944,000	29,989,800
Net cash in flow/(outflow) from investing activities	44,910,659	28,375,099
Cash flow from financing activities		
Refundable share application money	-	500
Dividend paid	(29,793,560)	(24,337,975)
Net cash in flow/(outflow) from financing activities	(29,793,560)	(24,337,475)
Increase/(Decrease) in cash	14,820,317	1,056,994
Cash equivalent at beginning of the period	15,917,179	5,804,780
Cash equivalent at end of the period	30,737,496	6,861,774

Sd/-
Chief Executive Officer