

ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	Notes	September 30,2013 (Taka)
Assets		
Marketable investment -at cost		745,436,079
Cash at bank		300,753,293
Other current assets	1	30,373,501
Deferred revenue expenditure		
		1,076,562,873
Capital and Liabilities		
Unit capital		1,000,000,000
Net profit for the year		56,986,027
Current liabilities and provisions	2	19,576,846
		1,076,562,873

ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 10 JUNE 2013 to 30 SEPTEMBER 2013

Particulars	Notes	June 10, 2013 to September 30,2013
Income		
Profit on sale of investments		34,639,295
Dividend from investment in shares		9,936,724
Interest on bank deposits		18,349,470
		62,925,489
Expenses		
Management fee		4,219,178
Trusteeship fee		187,500
Custodian fee		103,918
Annual fee		1,000,000
Audit fee		6,250
Other operating expenses	3	422,616
		5,939,462
Net Profit for the period		56,986,027
Earnings Per Unit		0.57

ICB AMCL SONALI BANK LIMITED 1st MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 10 JUNE 2013 to 30 SEPTEMBER 2013

Particulars	Notes	June 10, 2013 to September 30,2013
Cash flow from operating activities		
Dividend from investment in shares		9,110,910
Interest on bank deposits		18,349,470
Expenses		13,627,384
Net cash inflow/(outflow) from operating activities		41,087,764
Cash flow from investing activities		
Sales of shares-marketable investment		208,864,495
Purchase of shares-marketable investment		(928,908,966)
Share application money refunded		246,001,400
Share application money deposited		(266,301,400)
Net cash inflow/(outflow) from investing activities		(740,344,471)
Cash flow from financing activities		
Capital contribution		1,000,000,000
Refundable share application money & others		10,000
Net cash inflow/(outflow) from financing activities		1,000,010,000
Increase/(Decrease) in cash		300,753,293
Cash equivalent at beginning of the period		-
Cash equivalent at end of the period		300,753,293

Sd/-
Chief Executive Officer