

 <b>Prime Bank 1<sup>st</sup> ICB AMCL Mutual Fund</b> <b>Asset Manager: ICB Asset Management Company Limited</b> Green City Edge (4 <sup>th</sup> Floor) 89, Kakrail, Dhaka-1000.			
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the Prime Bank 1 <sup>st</sup> ICB AMCL Mutual Fund for the period ended December 31, 2014 are appended below:			
<b>STATEMENT OF FINANCIAL POSITION (UN-AUDITED)</b>			
<b>AS AT DECEMBER 31, 2014</b>			
	<b>31.12.2014</b>	<b>30.06.2014</b>	
<b>ASSETS:</b>	<b>Taka</b>	<b>Taka</b>	
Marketable investment-at cost	1,104,108,368	1,097,067,397	
Cash at bank	54,098,048	99,007,898	
Other receivables and advance	34,095,699	11,737,640	
Deferred revenue expenditure	8,564,490	9,516,100	
<b>Total Assets</b>	<b>1,200,866,605</b>	<b>1,217,329,035</b>	
<b>CAPITAL &amp; LIABILITIES:</b>			
Unit Capital	1,000,000,000	1,000,000,000	
Reserves & surplus	87,895,931	100,167,686	
Other liabilities and provision	112,970,674	117,161,349	
<b>Total Capital &amp; Liabilities</b>	<b>1,200,866,605</b>	<b>1,217,329,035</b>	
<b>STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	<b>01.10.2014 to 31.12.2014</b>
	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>
<b>INCOME:</b>			
Profit on sale of investment	37,918,760	32,562,524	13,710,700
Dividend from investment in shares	6,827,914	5,482,207	3,659,181
Interest on bank deposits	1,728,652	1,258,821	1,497,093
<b>Total Income</b>	<b>46,475,326</b>	<b>39,303,552</b>	<b>18,866,974</b>
<b>EXPENSES:</b>			
Management fee	6,226,861	5,657,107	3,210,150
Trustee fee	500,000	500,000	250,000
Custodian fee	402,617	348,828	205,590
Annual fee to SEC	500,000	500,000	250,000
Listing fee	95,000	95,000	47,500
Audit fee	6,000	7,800	3,000
Other operating expenses	163,549	244,382	109,516
Preliminary expenses written off	951,610	951,610	475,805
<b>Total Expenses</b>	<b>8,845,637</b>	<b>8,304,727</b>	<b>4,551,561</b>
<b>Net Profit for the period</b>	<b>37,629,689</b>	<b>30,998,825</b>	<b>14,315,413</b>
<b>Earnings Per Unit</b>	<b>0.38</b>	<b>0.31</b>	<b>0.14</b>
<b>STATEMENT OF CASH FLOWS (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>Taka</b>	<b>Taka</b>	
Dividend from investment in shares	10,426,947	6,798,737	
Interest on bank deposits	1,728,652	1,258,821	
Expenses	(15,266,274)	(14,603,532)	
<b>Net Cash Flow from Operating Activities</b>	<b>(3,110,675)</b>	<b>(6,545,974)</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Purchase of shares-marketable investment	(98,140,312)	(200,548,537)	
Sales of shares-marketable investment	118,874,147	222,176,758	
Share application money deposited	(158,602,500)	(103,680,000)	
Share application money refunded	142,602,500	80,680,000	
<b>Net Cash Flow from Investing Activities</b>	<b>4,733,835</b>	<b>(1,371,779)</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Divided paid	(45,868,010)	(251,950)	
Share application money refund	(665,000)	(624,000)	
<b>Net Cash Flow from Financing Activities</b>	<b>(46,533,010)</b>	<b>(875,950)</b>	
<b>Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>(44,909,850)</b>	<b>(8,793,703)</b>	
Cash and Cash Equivalent at Opening	99,007,898	47,074,079	
<b>Cash and Cash Equivalent at Closing</b>	<b>54,098,048</b>	<b>38,280,376</b>	
Sd/-			
Md. Alauddin Khan			
Chief Executive Officer			