

Prime Bank 1st ICB AMCL Mutual Fund					
Statement of Financial Position					
as at March 31, 2019					
Particulars	Amount in Taka				
	31-Mar-2019		30-Jun-2018		
Assets					
Marketable securities -at cost	1,19,74,47,457		1,19,99,66,076		
Bank balance	5,29,90,715		6,46,69,972		
Other current assets	1,09,20,484		1,03,55,208		
Preliminary and issue expenses	4,75,805		19,03,220		
Total Assets	1,26,18,34,461		1,27,68,94,476		
Equity and Liabilities					
Capital	1,00,00,00,000		1,00,00,00,000		
Reserve and surplus	10,04,16,147		12,48,01,725		
Provision for Marketable Investments	10,00,57,842		9,50,57,842		
Total Equity	1,20,04,73,989		1,21,98,59,567		
Liabilities:					
Current liabilities	6,13,60,472		5,70,34,909		
Total Equity and Liabilities	1,26,18,34,461		1,27,68,94,476		
Net Asset Value (NAV)					
At cost price	12.00		12.20		
At market price	8.34		8.62		
Statement of Profit or Loss and Other Comprehensive Income					
for the period July 01, 2018 to March 31, 2019					
Particulars	Amount in Taka		Amount in Taka		
	01/Jul/2018 to 31-Mar-2019	01/Jul/2017 to 31-Mar-2018	01/Jan/2019 to 31-Mar-2019	01/Jan/2018 to 31-Mar-2018	
Income					
Profit on sale of investments	4,30,67,841	4,68,03,331	2,50,09,202	1,23,27,596	
Dividend from investment in shares	2,01,75,948	2,49,85,748	62,78,408	54,30,775	
Interest on bank deposits	14,23,619	10,53,394	-	-	
Total income	6,46,67,408	7,28,42,473	3,12,87,610	1,77,58,371	
Expenses					
Management fee	92,78,202	1,02,71,675	31,35,809	32,76,070	
Trusteeship fee	7,50,000	7,50,000	2,50,000	2,50,000	
Custodian fee	6,14,642	7,13,101	2,12,438	2,26,645	
Annual Fee	5,84,064	7,31,365	1,95,000	2,44,314	
Listing fee	10,00,000	10,00,000	5,00,000	5,00,000	
Audit fee	12,938	12,937	4,312	4,312	
Deferred revenue expenditure written off	14,27,415	14,27,415	4,75,805	4,75,805	
Other operating expenses	3,85,596	4,95,478	1,19,626	2,21,183	
Total expenses	1,40,52,857	1,54,01,971	48,92,990	51,98,329	
Profit before provision	5,06,14,551	5,74,40,502	2,63,94,620	1,25,60,042	
Provision for Marketable Investments	50,00,000	80,00,000	50,00,000	-	
Net profit for the period	4,56,14,551	4,94,40,502	2,13,94,620	1,25,60,042	
Earnings Per Unit	0.46	0.49	0.22	0.12	
Statement of Changes in Equity					
for the period July 01, 2018 to March 31, 2019					
Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	1,00,00,00,000	2,33,08,918	9,50,57,842	10,14,92,807	1,21,98,59,567
Provision for Marketable Investments	-	-	50,00,000	-	50,00,000
Last year dividend	-	-	-	(7,00,00,000)	(7,00,00,000)
Last year adjustment	-	-	-	(129)	(129)
Net profit for the period	-	-	-	4,56,14,551	4,56,14,551
Balance as at March 31, 2019	1,00,00,00,000	2,33,08,918	10,00,57,842	7,71,07,229	1,20,04,73,989
Balance as at July 01, 2017	1,00,00,00,000	2,33,08,918	8,70,57,842	9,63,42,496	1,20,67,09,256
Provision for Marketable Investments	-	-	80,00,000	-	80,00,000
Last year dividend	-	-	-	(7,00,00,000)	(7,00,00,000)
Last year adjustment	-	-	-	(5,60,197)	(5,60,197)
Net profit for the period	-	-	-	4,94,40,502	4,94,40,502
Balance as at March 31, 2018	1,00,00,00,000	2,33,08,918	9,50,57,842	7,52,22,801	1,19,35,89,561
Statement of Cash Flows					
for the period July 01, 2018 to March 31, 2019					
Particulars	Amount in Taka				
	01/Jul/2018 to 31-Mar-2019		01/Jul/2017 to 31-Mar-2018		
Cash flow from operating activities					
Dividend from investment in shares	2,46,96,058		2,67,67,732		
Interest on bank deposits	23,16,465		10,53,394		
Expenses	(1,57,13,600)		(1,56,11,807)		
Net cash inflow/(outflow) from operating activities	1,12,98,923		1,22,09,319		
Cash flow from investment activities					
Sales of shares-marketable investment	19,36,85,166		25,65,26,772		
Purchase of shares-marketable investment	(14,76,76,081)		(21,45,96,291)		
Share application money deposit	(2,34,00,000)		(1,10,00,000)		
Shares application money refunded	1,71,00,000		1,60,00,000		
Net cash inflow/(outflow) from investment activities	3,97,09,085		4,69,30,481		
Cash flow from financing activities					
Other liabilities (Share money deposit and others)	63,76,000		(2,70,000)		
Dividend paid	(6,90,63,265)		(6,91,03,229)		
Net cash inflow/(outflow) from financing activities	(6,26,87,265)		(6,93,73,229)		
Net cash flow increase/(decrease)	(1,16,79,257)		(1,02,33,429)		
Cash equivalent at beginning of the year	6,46,69,972		4,98,58,983		
Cash equivalent at end of the year	5,29,90,715		3,96,25,554		
Net Operating Cash Flow Per Unit (NOCFPU)	0.11		0.12		
Sd/- Chief Executive Officer/Company Secretary		Sd/- Chairman of Trustee Committee			
Sd/- Head of Finance & Accounts		Sd/- Member-Secretary of Trustee Committee			
“The details of the published quarterly financial statements can be available in the web-site of the company.					