

Prime Bank 1st ICB AMCL Mutual Fund					
Statement of Financial Position as at December 31, 2018					
Particulars	Amount in Taka				
	31/Dec/2018		30/Jun/2018		
Assets					
Marketable securities -at cost	1,163,994,020		1,199,966,076		
Bank balance	50,125,241		64,669,972		
Other current assets	10,849,215		10,355,208		
Preliminary and issue expenses	951,610		1,903,220		
Total Assets	1,225,920,086		1,276,894,476		
Equity and Liabilities					
Capital	1,000,000,000		1,000,000,000		
Reserve and surplus	79,019,102		124,801,725		
Provision for Marketable Investments	95,057,842		95,057,842		
Total Equity	1,174,076,944		1,219,859,567		
Liabilities:					
Current liabilities	51,843,142		57,034,909		
Total Equity and Liabilities	1,225,920,086		1,276,894,476		
Net Asset Value (NAV)					
At cost price	11.74		12.20		
At market price	8.05		8.62		
Statement of Profit or Loss and Other Comprehensive Income for the period July 01, 2018 to December 31, 2018					
Particulars	Amount In Taka		Amount in Taka		
	01/Jul/2018 to 31/Dec/2018	01/Jul/2017 to 31/Dec/2017	01/Oct/2018 to 31/Dec/2018	01/Oct/2017 to 31/Dec/2017	
Income					
Profit on sale of investments	18,058,639	34,475,735	5,001,498	12,352,900	
Dividend from investment in shares	13,897,540	19,554,973	8,543,457	10,724,854	
Interest on bank deposits	1,421,194	1,053,394	-	1,053,394	
Total income	33,377,373	55,084,102	13,544,955	24,131,148	
Expenses					
Management fee	6,142,393	6,995,605	2,970,790	3,438,208	
Trusteeship fee	500,000	500,000	250,000	250,000	
Custodian fee	402,204	486,456	197,329	243,201	
Annual Fee	389,064	487,051	194,532	243,526	
Listing fee	500,000	500,000	250,000	250,000	
Audit fee	8,626	8,625	4,313	4,312	
Deferred revenue expenditure written off	951,610	951,610	475,805	475,805	
Other operating expenses	265,970	274,295	181,021	170,760	
Total expenses	9,159,867	10,203,642	4,523,790	5,075,812	
Profit before provision	24,217,506	44,880,460	9,021,165	19,055,336	
Provision for Marketable Investments	-	8,000,000	-	-	
Net profit for the period	24,217,506	36,880,460	9,021,165	19,055,336	
Earnings Per Unit	0.24	0.37	0.10	0.19	
Statement of Changes in Equity for the period July 01, 2018 to December 31, 2018					
Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	1,000,000,000	23,308,918	95,057,842	101,492,807	1,219,859,567
Last year dividend	-	-	-	(70,000,000)	(70,000,000)
Last year adjustment	-	-	-	(129)	(129)
Net profit for the period	-	-	-	24,217,506	24,217,506
Balance as at December 31, 2018	1,000,000,000	23,308,918	95,057,842	55,710,184	1,174,076,944
Balance as at July 01, 2017	1,000,000,000	23,308,918	87,057,842	96,342,496	1,206,709,256
Provision for Marketable Investments	-	-	8,000,000	-	8,000,000
Last year dividend	-	-	-	(70,000,000)	(70,000,000)
Last year adjustment	-	-	-	(560,197)	(560,197)
Net profit for the period	-	-	-	36,880,460	36,880,460
Balance as at December 31, 2017	1,000,000,000	23,308,918	95,057,842	62,662,759	1,181,029,519
Statement of Cash Flow for the period July 01, 2018 to December 31, 2018					
Particulars	Amount in Taka				
	01/Jul/2018 to 31/Dec/2018		01/Jul/2017 to 31/Dec/2017		
Cash flow from operating activities					
Dividend from investment in shares	12,488,919		17,019,880		
Interest on bank deposits	2,314,040		1,053,394		
Expenses	(14,693,974)		(14,571,131)		
Net cash inflow/(outflow) from operating activities	108,985		3,502,143		
Cash flow from investment activities					
Sales of shares-marketable investment	86,559,442		190,262,794		
Purchase of shares-marketable investment	(32,106,122)		(144,853,673)		
Share application money deposit	(17,400,000)		-		
Shares application money refunded	17,100,000		8,000,000		
Net cash inflow/(outflow) from investment activities	54,153,320		53,409,121		
Cash flow from financing activities					
Other liabilities (Share money deposit and others)	(390,000)		-		
Dividend paid	(68,417,036)		(68,986,129)		
Net cash inflow/(outflow) from financing activities	(68,807,036)		(68,986,129)		
Net cash flow increase/(decrease)	(14,544,731)		(12,074,865)		
Cash equivalent at beginning of the year	64,669,972		49,858,983		
Cash equivalent at end of the year	50,125,241		37,784,118		
Net Operating Cash Flow Per Unit (NOCFPU)	0.0011		0.0350		
Sd/-			Sd/-		
Chief Executive Officer/Company Secretary			Chairman of Trustee Committee		
Sd/-			Sd/-		
Head of Finance & Accounts			Member-Secretary of Trustee Committee		
“The details of the published Half Yearly financial statements is available www.icbamcl.com.bd”.					