



ICB AMCL UNIT FUND

Asset Manager: ICB Asset Management Company Limited  
BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000.

In terms of the Rule 69 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯, the yearly audited accounts of the ICB AMCL Unit Fund for the period ended 30 June 2013 are appended below:

STATEMENT OF FINANCIAL POSITION		
AS AT 30 JUNE 2013		
	2012-13	2011-12
ASSETS:	Taka	Taka
Marketable investment -at cost	4,639,259,298	3,970,567,574
Cash at Bank	492,591,080	651,552,869
Other current assets	108,760,980	82,164,130
Total Assets	5,240,611,358	4,704,284,573
CAPITAL AND LIABILITIES:		
Unit Capital	1,750,708,300	1,512,147,800
Reserves and surplus	2,732,580,153	2,428,187,016
Current liabilities and provisions	757,322,905	763,949,757
Total Capital and Liabilities	5,240,611,358	4,704,284,573

STATEMENT OF COMPREHENSIVE INCOME		
FOR THE YEAR ENDED 30 JUNE 2013		
	2012-13	2011-12
INCOME:	Taka	Taka
Profit on Sale of Investment	316,620,277	400,196,843
Dividend from investment in shares	68,972,424	57,604,143
Interest on bank deposits and bonds	74,916,884	95,531,184
Premium on sales of units	19,159,665	17,843,585
Others	3,100	2,600
Total Income	479,672,350	571,178,355
EXPENSES:		
Management Fee	47,660,875	42,230,157
Trusteeship Fee	4,366,087	3,823,015
Custodian Fee	3,561,153	3,414,298
Annual Fees	1,750,708	1,512,148
Audit Fee	17,250	15,675
Commission to agents	482,359	467,314
Other Operating Expenses	1,034,660	1,406,682
Total Expenses	58,873,092	52,869,289
Net profit for the year	420,799,258	518,309,066
Earnings Per Unit	24.04	34.28

STATEMENT OF CASH FLOW		
FOR THE YEAR ENDED 30 JUNE 2013		
	2012-13	2011-12
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	66,255,652	54,804,857
Interest on bank deposits and bonds	79,327,508	95,016,297
Premium income on unit sold	19,159,665	17,843,585
Other income	3,100	2,600
Expenses	(66,924,858)	(65,244,219)
Net Cash inflow / (Outflow) from Operating Activities	97,821,067	102,423,120
CASH FLOW FROM INVESTING ACTIVITIES:		
Sales of shares-marketable investment	1,862,112,462	1,324,887,354
Purchase of shares-marketable investment	(2,214,146,706)	(2,115,052,635)
Share application money deposited	(233,924,500)	(250,049,600)
Share application money refunded	203,924,500	259,879,600
Net cash inflow/(Outflow) from investment activities	(382,034,244)	(780,335,281)
CASH FLOW FROM FINANCING ACTIVITIES:		
Unit capital sold	383,193,300	357,744,200
Unit capital surrendered	(144,632,800)	(130,845,000)
Premium received on sales	619,661,352	594,055,488
Premium refunded on surrender	(235,385,876)	(220,555,799)
Dividend paid	(497,584,588)	(410,117,536)
Net cash inflow/(Outflow) from financing activities	125,251,388	190,281,353
Net cash flow increase/(Decrease)	(158,961,789)	(487,630,808)
Cash Equivalent at beginning of the year	651,552,869	1,139,183,677
Cash Equivalent at end of the year	492,591,080	651,552,869

General Information:		
Sponsor	ICB Capital Management Ltd.	
Trustee	Investment Corporation of Bangladesh	
Custodian	Investment Corporation of Bangladesh	
Auditor	Ahmed Zaker & Co.	
Banker	IFIC Bank Ltd. Motijheel Br. Dhaka.	
Other Financial Information:	2012-13	2011-12
Earnings Per Unit	Tk. 24.04	Tk. 34.28
Net Asset Value (NAV) Per Unit		
At Cost Price	Tk. 297.59	Tk. 308.64
At market Price	Tk. 260.53	Tk. 277.68
Dividend Per Unit	Tk. 30.00	Tk. 33.00
The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd.		
Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.		
Sd/- Md. Alauddin Khan Chief Executive Officer		