

ICB AMCL CONVERTED FIRST UNIT FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2014

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	408,605,926	388,441,208
Cash at bank	37,699,302	41,267,853
Other current assets	13,302,738	2,593,103
Deferred revenue expenditure	2,084,663	2,175,300
	461,692,629	434,477,464
Capital and Liabilities		
Unit capital	414,695,110	385,926,250
Reserves and surplus	19,858,538	24,248,728
Current liabilities and provisions	27,138,981	24,302,486
	461,692,629	434,477,464

ICB AMCL CONVERTED FIRST UNIT FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014
Income	
Profit on sale of investments	12,231,590
Dividend from investment in shares	1,979,986
Premium income	1,167,806
Profit on bank deposits	11,998
	15,391,380
Expenses	
Management fee	1,930,449
Trusteeship fee	103,491
Custodian fee	94,088
Annual fee	103,674
Audit fee	3,000
Unit sales commission	55,042
Other operating expenses	57,073
Preliminary expenses written off	90,637
	2,437,454
Net Profit for the period	12,953,926
Earnings Per Unit	0.31

ICB AMCL CONVERTED FIRST UNIT FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014
Cash flow from operating activities	
Dividend from investment in shares	4,892,129
Interest on bank deposits	11,998
Premium income	1,167,806
Expenses	(2,765,359)
Net cash inflow/(outflow) from operating activities	3,306,574
Cash flow from investing activities	
Sales of shares-marketable investment	81,305,729
Purchase of shares-marketable investment	(91,338,923)
Share application money refunded	10,000,000
Share application money deposited	(20,000,000)
Net cash inflow/(outflow) from investing activities	(20,033,194)
Cash flow from financing activities	
Unit capital sold	38,926,860
Unit capital surrendered	(10,158,000)
Premium received on sales	2,656,313
Premium refunded on surrender	(671,824)
Dividend paid	(17,595,280)
Net cash inflow/(outflow) from financing activities	13,158,069
Increase/(Decrease) in cash	(3,568,551)
Cash equivalent at beginning of the period	41,267,853
Cash equivalent at end of the period	37,699,302

Sd/-
Chief Executive Officer