


<div></div> <div>Bangladesh Fund Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, 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 Bangladesh Fund for the period ended December 31, 2013 are appended below:</div>		
STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT DECEMBER 31, 2013		
	31.12.2013	30.06.2013
ASSETS:	Taka	Taka
Marketable investment-at cost	16,790,983,015	16,559,003,172
Cash at bank	402,884,356	947,045,668
Other receivables and advance	91,834,634	142,439,673
Deferred revenue expenditure	681,388,339	743,332,734
Total Assets	17,967,090,344	18,391,821,247
CAPITAL & LIABILITIES:		
Unit Capital	16,027,431,000	16,081,000,900
Reserve and surplus	903,371,811	1,264,097,207
Other liabilities and provision	1,036,287,533	1,046,723,140
Total Capital & Liabilities	17,967,090,344	18,391,821,247
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2013		
	01.07.2013 to 31.12.2013	01.10.2013 to 31.12.2013
INCOME:	Taka	Taka
Profit on sale of investment	497,365,588	147,560,266
Dividend from investment in shares	120,126,493	64,085,193
Premium on sale of units	911,631	262,530
Profit on bank deposits	32,553,798	19,813,381
Other income	100	-
Total Income	650,957,610	231,721,370
EXPENSES:		
Management fee	119,867,338	60,789,042
Trustee fee	7,991,156	4,052,603
Custodian fee	7,111,230	3,563,191
Annual fee to SEC	8,013,715	3,998,540
Audit fee	17,500	11,250
Unit sales commission	18,992	4,149
Other operating expenses	2,833,802	2,057,801
Preliminary expenses written off	61,944,394	30,972,197
Total Expenses	207,798,127	105,448,773
Net profit for the year	443,159,483	126,272,597
Earnings Per Unit	2.77	0.80
STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2013		
	01.07.2013 to 31.12.2013	
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	
Dividend from investment in shares	146,511,548	
Profit on bank deposits	35,175,326	
Premium on sale of units	911,631	
Other income	100	
Expenses	(161,027,787)	
Net Cash Flow from Operating Activities	21,570,818	
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of share-marketable investment	(2,039,936,827)	
Sale of share-marketable investment	2,311,587,099	
Share application money deposited	(428,900,000)	
Share application money refunded	448,900,000	
Net Cash Flow from Investing Activities	291,650,272	
CASH FLOW FROM FINANCING ACTIVITIES:		
Unit capital sold	30,357,700	
Unit capital surrendered	(83,927,600)	
Premium received on sales	827,470	
Premium refunded on surrender	(662,304)	
Dividend paid	(803,977,668)	
Net Cash Flow from Financing Activities	(857,382,402)	
Increase/(Decrease) in Cash and Cash Equivalent	(544,161,312)	
Cash and Cash Equivalent at Opening	947,045,668	
Cash and Cash Equivalent at Closing	402,884,356	
<div>Sd/- Md. Alauddin Khan Chief Executive Officer</div>		