

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	September 30,2013 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	1,072,172,403	1,075,206,396
Cash at bank	22,640,742	25,588,768
Other current assets	27,275,234	16,183,704
Deferred revenue expenditure	630,688	654,050
	1,122,719,067	1,117,632,918
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	32,161,146	17,111,117
Current liabilities and provisions	90,557,921	100,521,801
	1,122,719,067	1,117,632,918

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Income		
Profit on sale of investments	15,668,147	6,442,067
Dividend from investment in shares	2,643,688	3,130,772
Interest income	154,384	157,083
	18,466,219	9,729,922
Expenses		
Management fee	2,790,812	2,697,500
Trusteeship fee	250,000	250,000
Custodian fee	169,869	172,500
Annual fees	250,000	250,000
Listing fees	47,500	47,500
Audit fee	4,800	3,000
Other operating expenses	33,069	49,435
Preliminary expenses written off	23,362	23,359
	3,569,412	3,493,294
Net Profit for the period	14,896,807	6,236,628
Earnings Per Unit	0.15	0.06

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Cash flow from operating activities		
Dividend from investment in shares	4,199,479	3,130,772
Interest income	350,000	362,501
Expenses	(13,408,160)	(49,435)
Net cash inflow/(outflow) from operating activities	(8,858,681)	3,443,838
Cash flow from investing activities		
Sales of shares-marketable investment	124,264,859	34,070,334
Purchase of shares-marketable investment	(110,415,704)	(33,643,951)
Share application money refunded	32,500,000	-
Share application money deposited	(40,300,000)	(10,000,000)
Net cash inflow/(outflow) from investing activities	6,049,155	(9,573,617)
Cash flow from financing activities		
Dividend paid	(138,500)	(225,500)
Net cash inflow/(outflow) from financing activities	(138,500)	(225,500)
Increase/(Decrease) in cash	(2,948,026)	(6,355,279)
Cash equivalent at beginning of the period	25,588,768	32,788,949
Cash equivalent at end of the period	22,640,742	26,433,670

Sd/-
Chief Executive Officer