

 ICB AMCL Second Mutual 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 ICB AMCL Second Mutual Fund for the period ended December 31, 2013 are appended below:				
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)				
AS AT DECEMBER 31, 2013				
	31.12.2013	30.06.2013		
ASSETS:	Taka	Taka		
Marketable investment-at cost	614,021,892	599,547,554		
Cash at bank	32,202,949	37,953,523		
Other receivables and advance	13,847,520	4,705,649		
Total Assets	660,072,361	642,206,726		
CAPITAL & LIABILITIES:				
Unit Capital	500,000,000	500,000,000		
Reserves & surplus	62,408,062	40,531,699		
Other liabilities and provision	97,664,299	101,675,027		
Total Capital & Liabilities	660,072,361	642,206,726		
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)				
FOR THE HALF YEAR ENDED DECEMBER 31, 2013				
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	01.10.2013 to 31.12.2013	01.10.2012 to 31.12.2012
INCOME:	Taka	Taka	Taka	Taka
Profit on sale of investment	22,831,663	8,624,236	9,261,733	2,925,509
Dividend from investment in shares	2,806,849	2,609,791	1,189,195	374,122
Interest on bank deposits	1,087,747	1,287,859	1,087,747	1,010,943
Total Income	26,726,259	12,521,886	11,538,675	4,310,574
EXPENSES:				
Management fee	3,744,860	3,654,900	1,872,624	1,805,800
Trustee fee	250,000	250,000	125,000	125,000
Custodian fee	191,601	193,600	96,847	92,900
Annual fee to SEC	250,000	250,000	125,000	125,000
Listing fee	77,500	75,000	37,500	37,500
Audit fee	7,800	7,800	3,000	4,800
Other operating expenses	315,289	209,708	282,220	148,900
Total Expenses	4,837,050	4,641,008	2,542,191	2,339,900
Net Profit for the period	21,889,209	7,880,878	8,996,484	1,970,674
Earnings Per Unit	0.44	0.16	0.18	0.04
STATEMENT OF CASH FLOWS (UN-AUDITED)				
FOR THE HALF YEAR ENDED DECEMBER 31, 2013				
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012		
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka		
Dividend from investment in shares	3,452,635	2,691,362		
Interest on bank deposits	1,087,747	1,493,276		
Expenses	(8,723,281)	(1,186,408)		
Net Cash Flow from Operating Activities	(4,182,899)	2,998,230		
CASH FLOW FROM INVESTING ACTIVITIES:				
Purchase of shares-marketable investment	(146,290,264)	(27,406,636)		
Sales of shares-marketable investment	154,699,589	48,003,243		
Share application money deposited	(57,100,000)	(25,420,000)		
Share application money refunded	47,300,000	14,500,000		
Net Cash Flow from Investing Activities	(1,390,675)	9,676,607		
CASH FLOW FROM FINANCING ACTIVITIES:				
Divided paid	(57,500)	(23,714,000)		
Share application money refund	(119,500)	(10,000)		
Net Cash Flow from Financing Activities	(177,000)	(23,724,000)		
Increase/(Decrease) in Cash and Cash Equivalent	(5,750,574)	(11,049,163)		
Cash and Cash Equivalent at Opening	37,953,523	35,646,604		
Cash and Cash Equivalent at Closing	32,202,949	24,597,441		
Sd/- Md. Alauddin Khan Chief Executive Officer				