

<b>ICB AMCL SECOND MUTUAL FUND</b> <b>STATEMENT OF FINANCIAL POSITION (Un-audited)</b> <b>AS AT SEPTEMBER 30, 2012</b>		
<b>Particulars</b>	<b>September 30,2012 (Taka)</b>	<b>June 30,2012 (Taka)</b>
<b>Assets</b>		
Marketable investment -at cost	589,606,084	601,129,344
Cash at bank	32,245,836	35,646,604
Other current assets	9,216,117	4,289,085
	<b>631,068,037</b>	<b>641,065,033</b>
<b>Capital and Liabilities</b>		
Unit capital	500,000,000	500,000,000
Reserves and surplus	46,536,161	65,625,957
Current liabilities and provisions	84,531,876	75,439,076
	<b>631,068,037</b>	<b>641,065,033</b>
<b>ICB AMCL SECOND MUTUAL FUND</b> <b>STATEMENT OF COMPREHENSIVE INCOME (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012</b>		
<b>Particulars</b>	<b>July 01, 2012 to September 30,2012</b>	<b>July 01, 2011 to September 30,2011</b>
<b>Income</b>		
Profit on sale of investments	5,698,727	24,440,651
Dividend from investment in shares	2,235,669	1,259,400
Interest on bank deposits	276,916	408,333
	<b>8,211,312</b>	<b>26,108,384</b>
<b>Expenses</b>		
Management fee	1,849,100	2,510,769
Trusteeship fee	125,000	125,000
Custodian fee	100,700	140,902
Annual fees	125,000	125,000
Listing fees	37,500	37,500
Audit fee	3,000	3,540
Other operating expenses	60,808	154,090
	<b>2,301,108</b>	<b>3,096,801</b>
<b>Net Profit for the period</b>	<b>5,910,204</b>	<b>23,011,583</b>
<b>Earnings Per Unit</b>	<b>0.12</b>	<b>0.46</b>
<b>ICB AMCL SECOND MUTUAL FUND</b> <b>STATEMENT OF CASH FLOW (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012</b>		
<b>Particulars</b>	<b>July 01, 2012 to September 30,2012</b>	<b>July 01, 2011 to September 30,2011</b>
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	2,235,669	5,156,000
Interest income	482,332	408,333
Expenses	(60,808)	(12,767,759)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>2,657,193</b>	<b>(7,203,426)</b>
<b>Cash flow from investing activities</b>		
Sales of shares-marketable investment	32,588,510	73,226,906
Purchase of shares-marketable investment	(15,498,971)	(12,527,586)
Share application money deposited	(5,000,000)	(14,997,600)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>12,089,539</b>	<b>45,701,720</b>
<b>Cash flow from financing activities</b>		
Refundable share application money & others	(10,000)	-
<b>Dividend paid</b>	<b>(18,137,500)</b>	<b>-</b>
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(18,147,500)</b>	<b>-</b>
<b>Increase/(Decrease) in cash</b>	<b>(3,400,768)</b>	<b>38,498,294</b>
Cash equivalent at beginning of the period	35,646,604	48,194,144
<b>Cash equivalent at end of the period</b>	<b>32,245,836</b>	<b>86,692,438</b>
<b>Sd/-</b> <b>Chief Executive Officer</b>		