

ICB AMCL SECOND 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	1,471,917,860	1,495,588,889
Cash at bank	116,808,713	32,567,452
Other current assets	13,498,583	27,352,670
	1,602,225,156	1,555,509,011
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	108,016,274	158,324,238
Current liabilities and provisions	494,208,882	397,184,773
	1,602,225,156	1,555,509,011

ICB AMCL SECOND 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	48,619,643	38,215,599
Dividend from investment in shares	5,612,932	7,528,733
Interest on bank deposits	156,603	912,083
	54,389,178	46,656,415
Expenses		
Management fee	3,755,809	3,969,100
Trusteeship fee	250,000	250,000
Custodian fee	266,512	311,700
Annual fee	250,000	250,000
Listing fee	47,500	47,500
Audit fee	4,800	3,000
Other operating expenses	183,463	343,189
	4,758,084	5,174,489
Net Profit for the period	49,631,094	41,481,926
Earnings Per Unit	0.50	0.41

ICB AMCL SECOND 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	8,029,222	7,528,733
Interest income	324,000	1,363,333
Expenses	(2,292,255)	(343,189)
Net cash inflow/(outflow) from operating activities	6,060,967	8,548,877
Cash flow from investing activities		
Sales of shares-marketable investment	215,377,290	258,429,751
Purchase of shares-marketable investment	(150,128,940)	(59,404,345)
Share application money refunded	76,000,000	-
Share application money deposited	(56,000,000)	(30,000,000)
Net cash inflow/(outflow) from investing activities	85,248,350	169,025,406
Cash flow from financing activities		
Refundable share application money & others	-	(5,000)
Dividend paid	(7,068,056)	(154,684,351)
Net cash inflow/(outflow) from financing activities	(7,068,056)	(154,689,351)
Increase/(Decrease) in cash	84,241,261	22,884,932
Cash equivalent at beginning of the period	32,567,452	60,189,252
Cash equivalent at end of the period	116,808,713	83,074,184

Sd/-
Chief Executive Officer

