

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2014

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	632,585,108	630,282,896
Cash at bank	32,227,992	49,682,837
Other current assets	5,212,270	3,612,481
	670,025,370	683,578,214
Capital and Liabilities		
Unit capital	500,000,000	500,000,000
Reserves and surplus	50,243,165	66,299,768
Current liabilities and provisions	119,782,205	117,278,446
	670,025,370	683,578,214

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Income		
Profit on sale of investments	9,034,344	13,569,930
Dividend from investment in shares	1,912,796	1,617,654
Interest on bank deposits	393,731	-
	11,340,871	15,187,584
Expenses		
Management fee	1,954,011	1,872,236
Trusteeship fee	125,000	125,000
Custodian fee	105,986	94,754
Annual fees	125,000	125,000
Listing fees	37,500	40,000
Audit fee	3,000	4,800
Other operating expenses	46,976	33,069
	2,397,473	2,294,859
Net Profit for the period	8,943,398	12,892,725
Earnings Per Unit	0.18	0.26

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	Notes	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Cash flow from operating activities			
Dividend from investment in shares		4,747,976	2,844,258
Interest income		393,731	-
Expenses		(1,392,769)	(1,363,757)
Net cash inflow/(outflow) from operating activities		3,748,938	1,480,501
Cash flow from investing activities			
Sales of shares-marketable investment		31,033,105	87,927,104
Purchase of shares-marketable investment		(30,074,338)	(88,144,001)
Share application money refunded		22,508,000	22,700,000
Share application money deposited		(22,508,000)	(30,500,000)
Net cash inflow/(outflow) from investing activities		958,767	(8,016,897)
Cash flow from financing activities			
Refundable share application money		(60,000)	(34,500)
Dividend paid		(22,102,550)	(47,400)
Net cash inflow/(outflow) from financing activities		(22,162,550)	(81,900)
Increase/(Decrease) in cash		(17,454,845)	(6,618,296)
Cash equivalent at beginning of the period		49,682,837	37,953,523
Cash equivalent at end of the period		32,227,992	31,335,227

Sd/-
Chief Executive Officer