

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2014

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	868,754,673	834,327,236
Cash at bank	14,483,162	17,229,493
Other current assets	17,441,245	13,088,592
Deferred revenue expenditure	5,459,842	6,239,820
	906,138,922	870,885,141
Capital and Liabilities		
Unit capital	750,000,000	750,000,000
Reserves and surplus	72,748,198	34,225,548
Provision for marketable investments	46,137,775	46,137,775
Current liabilities	37,252,949	40,521,818
	906,138,922	870,885,141

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Profit on sale of investments	38,534,661	10,766,804	17,417,809	1,239,573.00
Dividend from investment in shares	9,748,984	7,369,505	5,097,163	2,136,269.00
Interest on bank deposits	293,066	474,941	16,803	-
Others	-	-	-	-
Total Income	48,576,711	18,611,250	22,531,775	3,375,842.00
Expenses				
Management fee	7,219,530	6,671,728	2,473,462	2,217,828.00
Trusteeship fee	562,500	562,500	187,500	187,500.00
Custodian fee	425,938	396,591	150,780	125,491.00
Annual fees	562,500	562,500	187,500	187,500.00
Listing fees	180,000	180,000	90,000	90,000.00
Audit fee	10,800	10,800	3,000	3,000.00
Other expenses	350,869	222,104	140,534	102,460.00
Preliminary expenses written off	779,977	779,977	259,992	259,992.00
Total Expenses	10,092,114	9,386,200	3,492,768	3,173,771
Net Profit for the Period	38,484,597	9,225,050	19,039,007	202,071
Earnings Per Unit	0.51	0.12	0.25	0.00

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
Cash flow from operating activities		
Dividend from investment in shares	7,941,003	6,971,131
Interest on bank deposits & others	293,066	579,663
Expenses	(10,871,139)	(9,323,514)
Net cash inflow/(outflow) from operating activities	(2,637,070)	(1,772,720)
Cash flow from investing activities		
Purchase of shares-marketable investment	(227,317,620)	(45,093,416)
Sale of shares-marketable investment	231,424,844	72,161,538
Share application money deposited	(52,700,000)	(17,560,000)
Share application money refunded	50,200,000	17,560,000
Net cash in flow/(outflow) from investing activities	1,607,224	27,068,122
Cash flow from financing activities		
Refundable (share) application money	(1,618,484)	-
Dividend paid	(98,001)	(34,696,154)
Net cash in flow/(outflow) from financing activities	(1,716,485)	(34,696,154)
Increase/(Decrease) in cash	(2,746,331)	(9,400,752)
Cash equivalent at beginning of the period	17,229,493	28,275,304
Cash equivalent at end of the period	14,483,162	18,874,552

Sd/-
Chief Executive Officer