

 <b>ICB AMCL Unit Fund</b> <b>Asset Manager: ICB Asset Management Company Limited</b> Green City Edge (4 <sup>th</sup> Floor) 89, Kakrail, 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 Unit Fund for the period ended December 31, 2014 are appended below:			
<b>STATEMENT OF FINANCIAL POSITION (UN-AUDITED)</b>			
<b>AS AT DECEMBER 31, 2014</b>			
	<b>31.12.2014</b>	<b>30.06.2014</b>	
<b>ASSETS:</b>	<b>Taka</b>	<b>Taka</b>	
Marketable investment-at cost	5,579,131,603	5,210,089,523	
Cash at bank	170,434,564	484,519,932	
Other receivables and advance	91,001,203	75,839,644	
<b>Total Assets</b>	<b>5,840,567,370</b>	<b>5,770,449,099</b>	
<b>CAPITAL &amp; LIABILITIES:</b>			
Unit Capital	2,094,798,600	1,922,235,700	
Reserves & surplus	2,948,526,138	3,053,282,316	
Current liabilities and provisions	797,242,632	794,931,083	
<b>Total Capital &amp; Liabilities</b>	<b>5,840,567,370</b>	<b>5,770,449,099</b>	
<b>STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	<b>01.10.2014 to 31.12.2014</b>
	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>
<b>INCOME:</b>			
Profit on sale of investment	159,371,683	237,309,288	76,493,825
Dividend from investment in shares	64,437,775	44,296,609	25,547,606
Premium income on sale of Unit	10,825,071	7,570,655	2,318,041
Interest income	15,746,344	26,128,551	6,580,379
Others	400	450	400
<b>Total Income</b>	<b>250,381,273</b>	<b>315,305,553</b>	<b>110,940,251</b>
<b>EXPENSES:</b>			
Management fee	27,600,264	25,373,222	14,291,309
Trustee fee	2,558,383	2,335,678	1,328,309
Custodian fee	2,453,048	1,976,071	1,259,988
Annual fee to SEC	1,049,422	921,295	533,020
Audit fee	7,500	9,750	3,750
Unit sales commission	410,057	271,775	120,681
Other operating expenses	452,823	1,496,717	331,601
<b>Total Expenses</b>	<b>34,531,497</b>	<b>32,384,508</b>	<b>17,868,658</b>
<b>Net Profit for the period</b>	<b>215,849,776</b>	<b>282,921,045</b>	<b>93,071,593</b>
<b>Earnings Per Unit</b>	<b>10.30</b>	<b>15.32</b>	<b>4.36</b>
<b>STATEMENT OF CASH FLOWS (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>Taka</b>	<b>Taka</b>	
Dividend from investment in shares	76,368,210	40,951,766	
Interest income	15,953,289	31,999,899	
Premium income on sale of Unit	10,825,071	7,570,655	
Other income	400	450	
Expenses	(38,313,447)	(22,587,228)	
<b>Net Cash Flow from Operating Activities</b>	<b>64,833,523</b>	<b>57,935,542</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Purchase of shares-marketable investment	(1,013,060,121)	(938,868,091)	
Sales of shares-marketable investment	800,871,116	1,049,371,482	
Share application money deposited	(434,405,000)	(166,900,000)	
Share application money refunded	411,405,000	202,390,600	
<b>Net Cash Flow from Investing Activities</b>	<b>(235,189,005)</b>	<b>145,993,991</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Unit Capital sold	216,622,700	151,413,100	
Unit capital surrendered	(44,059,800)	(55,309,800)	
Premium received on sales	322,559,538	230,127,267	
Premium refunded on surrendered	(66,519,811)	(85,638,142)	
Divided paid	(572,332,513)	(522,992,132)	
<b>Net Cash Flow from Financing Activities</b>	<b>(143,729,886)</b>	<b>(282,399,707)</b>	
<b>Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>(314,085,368)</b>	<b>(78,470,174)</b>	
Cash and Cash Equivalent at Opening	484,519,932	492,591,080	
<b>Cash and Cash Equivalent at Closing</b>	<b>170,434,564</b>	<b>414,120,906</b>	
Sd/- <b>Md. Alauddin Khan</b> <b>Chief Executive Officer</b>			