

 ICB Employees Provident Mutual Fund One: Scheme One Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000. In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউচ্যাওয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the ICB Employees Provident Mutual Fund One: Scheme One for the period ended December 31, 2012 are appended below:		
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)		
AS AT DECEMBER 31, 2012		
	31.12.2012	30.06.2012
ASSETS:	Taka	Taka
Marketable investment-at cost	830,103,946	847,287,337
Cash at bank	17,131,928	28,275,304
Dividend receivable	1,429,916	2,284,846
Other receivables & advance	18,560,000	10,604,722
Preliminary expenses	6,759,805	7,279,790
Total Assets	873,985,595	895,731,999
CAPITAL & LIABILITIES:		
Unit Capital	750,000,000	750,000,000
Reserves & surplus	43,248,526	72,289,088
Other liabilities payable	53,737,069	46,442,911
Provision against marketable investment	27,000,000	27,000,000
Total Capital & Liabilities	873,985,595	895,731,999
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
INCOME:	Taka	Taka
Profit on sale of investment	9,527,231	24,150,372
Dividend from investment in shares	5,233,236	4,670,347
Interest on bank deposits	474,941	2,020,391
Others	-	28,129
Total Income	15,235,408	30,869,239
EXPENSES:		
Management fee	4,453,900	5,660,090
Trustee fee	375,000	375,000
Custodian fee	271,100	352,124
Annual fee to SEC	375,000	375,000
Listing fee	90,000	90,000
Audit fee	7,800	5,540
Other operating expenses	119,644	271,916
Preliminary expenses written off	519,985	519,985
Total Expenses	6,212,429	7,649,655
Net Profit for the period	9,022,979	23,219,584
Earnings Per Unit	0.12	0.31
STATEMENT OF CASH FLOW (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	5,524,625	7,449,577
Interest on bank deposits	579,663	2,316,502
Other income	-	28,129
Expenses	(1,541,952)	(15,117,748)
Net Cash Flow from Operating Activities	4,562,336	(5,323,540)
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of share-marketable investment	(37,303,349)	(46,281,178)
Sale of share-marketable investment	64,017,442	102,112,737
Share application money deposited	(17,560,000)	(19,997,200)
Share application money refunded	9,500,000	19,997,200
Net Cash Flow from Investing Activities	18,654,093	55,831,559
CASH FLOW FROM FINANCING ACTIVITIES:		
Share Application Money Refunded	-	(95,000)
Dividend paid	(34,359,805)	(77,677,687)
Net Cash Flow from Financing Activities	(34,359,805)	(77,772,687)
Increase/(Decrease) in Cash and Cash Equivalent	(11,143,376)	(27,264,668)
Cash and Cash Equivalent at Opening	28,275,304	63,767,113
Cash and Cash Equivalent at Closing	17,131,928	36,502,445
Sd/- Md. Alauddin Khan Chief Executive Officer		