

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT MARCH 31, 2012

Particulars	March 31,2012 (Taka)	March 31,2011 (Taka)
Assets		
Marketable investment -at cost	829,993,758	821,553,266
Cash at bank	12,242,235	58,567,527
Other current assets	29,165,091	32,159,021
Deferred revenue expenditure (preliminary and issue expenses)	7,539,782	8,579,753
	878,940,866	920,859,567
Capital and Liabilities		
Unit capital	750,000,000	750,000,000
Reserves and surplus	57,569,283	101,758,237
Provision for marketable investments	26,000,000	26,000,000
Current liabilities	45,371,583	43,101,330
	878,940,866	920,859,567

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011	January 01,2012 to March 31, 2012	January 01,2011 to March 31, 2011
Income				
Profit on sale of investments	27,589,606	117,581,356	3,439,234	10,543,314.00
Dividend from investment in shares	5,503,822	3,766,525	833,475	1,059,903.00
Interest on bank deposits	2,020,391	3,211,595	-	-
Others	28,129	408,555	-	-
Total Income	35,141,948	124,968,031	4,272,709	11,603,217.00
Expenses				
Management fee	8,042,476	10,050,000	2,382,386	3,000,000.00
Trusteeship fee	562,500	555,822	187,500	180,822.00
Custodian fee	489,343	642,812	137,219	197,812.00
Annual fees	562,500	555,822	187,500	180,822.00
Listing fees	180,000	180,000	90,000	90,000.00
Audit fee	8,040	9,291	2,500	3,616.00
Other expenses	486,472	1,188,772	214,556	390,382.00
Preliminary expenses written off	779,977	779,978	259,992	259,993.00
Total Expenses	11,111,308	13,962,497	3,461,653	4,303,447
Profit before provision	24,030,640	111,005,534	811,056	7,299,770
Provision against marketable investment	-	25,000,000	-	-
Net profit for the year	24,030,640	86,005,534	811,056	7,299,770
Earnings Per Unit	0.32	1.15	0.01	0.10

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011
Cash flow from operating activities		
Dividend from investment in shares	8,217,675	5,168,730
Interest on bank deposits & others	2,316,502	3,211,595
Other income	28,129	408,555
Expenses	(15,501,804)	(8,251,419)
Net cash inflow/(outflow) from operating activities	(4,939,498)	537,461
Cash flow from investing activities		
Purchase of shares-marketable investment	(69,590,044)	(484,275,115)
Sale of shares-marketable investment	121,213,066	359,304,457
Share application money deposited	(57,497,200)	(182,928,000)
Share application money refunded	39,997,200	347,928,000
Net cash in flow/(outflow) from investing activities	34,123,022	40,029,342
Cash flow from financing activities		
Refundable unit (share) application money & others	(95,000)	(3,025,767)
Dividend paid	(80,613,402)	(66,449,475)
Net cash in flow/(outflow) from financing activities	(80,708,402)	(69,475,242)
Increase/(Decrease) in cash	(51,524,878)	(28,908,439)
Cash equivalent at beginning of the period	63,767,113	87,475,966
Cash equivalent at end of the period	12,242,235	58,567,527

Sd/-
Chief Executive Officer