

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2013

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	1,458,500,123	1,600,468,718
Cash at bank	36,860,092	60,189,252
Other current assets	21,206,399	19,705,351
	1,516,566,614	1,680,363,321
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	229,009,365	388,558,588
Provision for marketable investments	235,600,000	230,600,000
Current liabilities	51,957,249	61,204,733
	1,516,566,614	1,680,363,321

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
Income				
Profit on sale of investments	68,582,545	166,539,861	9,703,572	36,501,817
Dividend from investment in shares	12,110,378	11,609,633	3,442,401	2,653,141
Interest on bank deposits & others	4,193,796	5,411,843	185,959	210,833
Others	-	28,129	-	-
Total Income	84,886,719	183,589,466	13,331,932	39,365,791
Expenses				
Management fee	11,359,672	14,949,530	3,642,272	4,305,280
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	840,563	1,153,807	262,663	323,090
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	10,800	8,040	3,000	2,500
Other expenses	552,557	493,681	169,369	267,228
Total Expenses	14,453,592	18,295,058	4,672,304	5,493,098
Net Profit for the period	70,433,127	165,294,408	8,659,628	33,872,693
Earnings Per Unit	0.70	1.65	0.09	0.34

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012
Cash flow from operating activities		
Dividend from investment in shares	12,577,258	13,865,439
Interest on bank deposit and others	4,645,046	7,849,236
Other income	-	28,129
Expenses	(22,843,027)	(29,156,878)
Net cash inflow/(outflow) from operating activities	(5,620,723)	(7,414,074)
Cash flow from investing activities		
Purchase of shares-marketable investment	(185,463,405)	(369,409,651)
Sale of shares-marketable investment	393,551,065	499,840,166
Share application money deposited	(101,020,000)	(115,048,800)
Share application money refunded	101,020,000	99,998,800
Net cash in flow/(outflow) from investing activities	208,087,660	115,380,515
Cash flow from financing activities		
Refundable share application money	(5,000)	(35,000)
Dividend paid	(225,791,097)	(221,599,930)
Net cash in flow/(outflow) from financing activities	(225,796,097)	(221,634,930)
Increase/(Decrease) in cash	(23,329,160)	(113,668,489)
Cash equivalent at beginning of the period	60,189,252	172,198,783
Cash equivalent at end of the period	36,860,092	58,530,294

Sd/-
Chief Executive Officer