

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	644,328,590	630,282,896
Cash at bank	36,097,781	49,682,837
Other current assets	2,795,607	3,612,481
	683,221,978	683,578,214
Capital and Liabilities		
Unit capital	500,000,000	500,000,000
Reserves and surplus	67,721,659	66,299,768
Provision for marketable investment	87,358,006	87,358,006
Current liabilities	28,142,313	29,920,440
	683,221,978	683,578,214

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	26,023,151	37,023,539	4,951,330	14,191,876
Dividend from investment in shares	6,487,371	6,242,890	3,132,760	3,436,041
Interest on bank deposits	1,444,924	1,276,046	-	188,299
Other income	-	-	-	-
Total Income	33,955,446	44,542,475	8,084,090	17,816,216
Expenses				
Management fee	5,992,714	5,741,587	1,926,808	1,996,727
Trusteeship fee	375,000	375,000	125,000	125,000
Custodian fee	315,001	294,664	99,197	103,063
Annual fees	375,000	375,000	125,000	125,000
Listing fees	150,000	150,000	75,000	72,500
Audit fee	9,000	10,800	3,000	3,000
Other expenses	300,781	348,767	55,362	33,478
Total Expenses	7,517,496	7,295,818	2,409,367	2,458,768
Net Profit for the period	26,437,950	37,246,657	5,674,723	15,357,448
Earnings Per Unit	0.53	0.74	0.11	0.31

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	7,288,186	5,120,127
Interest on bank deposits & others	1,444,924	1,276,046
Expenses	(9,461,184)	(8,454,147)
Net cash inflow/(outflow) from operating activities	(728,074)	(2,057,974)
Cash flow from investing activities		
Purchase of shares-marketable investment	(91,248,224)	(205,647,973)
Sale of shares-marketable investment	102,663,742	223,258,202
Share application money deposited	(78,558,000)	(90,100,000)
Share application money refunded	78,558,000	67,800,000
Net cash in flow/(outflow) from investing activities	11,415,518	(4,689,771)
Cash flow from financing activities		
Refundable unit (share) application money & others	(225,000)	(1,970,736)
Dividend paid	(24,047,500)	(138,700)
Net cash in flow/(outflow) from financing activities	(24,272,500)	(2,109,436)
Increase/(Decrease) in cash	(13,585,056)	(8,857,181)
Cash equivalent at beginning of the period	49,682,837	37,953,523
Cash equivalent at end of the period	36,097,781	29,096,342

Sd/-
Chief Executive Officer