

ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	September 30,2013 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	849,838,103	834,327,236
Cash at bank	13,562,134	17,229,493
Other current assets	15,220,178	13,088,592
Deferred revenue expenditure	5,979,828	6,239,820
	884,600,243	870,885,141
Capital and Liabilities		
Unit capital	750,000,000	750,000,000
Reserves and surplus	46,491,427	34,225,548
Current liabilities and provisions	88,108,816	86,659,593
	884,600,243	870,885,141

ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Income		
Profit on sale of investments	12,175,954	6,787,931
Dividend from investment in shares	3,273,987	4,787,975
Interest income	-	252,778
	15,449,941	11,828,684
Expenses		
Management fee	2,369,389	2,353,400
Trusteeship fee	187,500	187,500
Custodian fee	134,547	140,900
Annual fees	187,500	187,500
Listing fees	45,000	45,000
Audit fee	4,800	3,000
Other operating expenses	33,386	70,794
Preliminary expenses written off	259,993	259,993
	3,222,115	3,248,087
Net Profit for the period	12,227,826	8,580,597
Earnings Per Unit	0.16	0.11

ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Cash flow from operating activities		
Dividend from investment in shares	4,917,833	4,787,975
Interest income	-	357,500
Expenses	(2,716,013)	(70,794)
Net cash inflow/(outflow) from operating activities	2,201,820	5,074,681
Cash flow from investing activities		
Sales of shares-marketable investment	97,405,732	45,185,253
Purchase of shares-marketable investment	(102,733,510)	(16,093,454)
Share application money refunded	26,000,000	-
Share application money deposited	(26,500,000)	(5,000,000)
Net cash inflow/(outflow) from investing activities	(5,827,778)	24,091,799
Cash flow from financing activities		
Dividend paid	(41,401)	(22,899,950)
Net cash inflow/(outflow) from financing activities	(41,401)	(22,899,950)
Increase/(Decrease) in cash	(3,667,359)	6,266,530
Cash equivalent at beginning of the period	17,229,493	28,275,304
Cash equivalent at end of the period	13,562,134	34,541,834

Sd/-
Chief Executive Officer

