

**ICB AMCL THIRD NRB MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT MARCH 31, 2012**

Particulars	March 31,2012 (Taka)	March 31,2011 (Taka)
<b>Assets</b>		
Marketable investment -at cost	1,040,700,464	1,026,140,974
Cash at bank	16,426,169	62,484,121
Other current assets	30,803,659	37,787,952
Deferred revenue expenditure (Preliminary and issue expenses)	770,864	577,422
	<b>1,088,701,156</b>	<b>1,126,990,469</b>
<b>Capital and Liabilities</b>		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	38,784,563	103,586,839
Provision for marketable investment	10,000,000	-
Current liabilities	39,916,593	23,403,630
	<b>1,088,701,156</b>	<b>1,126,990,469</b>

**ICB AMCL THIRD NRB MUTUAL FUND**  
**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
<b>Income</b>				
Profit on sale of investments	26,250,337	109,425,207	2,137,641	14,164,728
Dividend from investment in shares	5,171,699	3,978,422	1,050,205	1,526,729
Interest on bank deposits & Others	2,089,220	7,035,082	-	866,667
<b>Total Income</b>	<b>33,511,256</b>	<b>120,438,711</b>	<b>3,187,846</b>	<b>16,558,124</b>
<b>Expenses</b>				
Management fee	9,069,605	13,400,000	2,655,675	3,500,000
Trusteeship fee	750,000	741,095	250,000	241,095
Custodian fee	590,976	705,680	164,839	228,680
Annual fees	750,000	1,741,095	250,000	241,095
Listing fees	190,000	190,000	95,000	95,000
Audit fee	8,715	20,010	2,500	6,510
Other expenses	433,636	53,992	110,371	27,468
Preliminary expenses written off	70,078	-	23,359	-
<b>Total Expenses</b>	<b>11,863,010</b>	<b>16,851,872</b>	<b>3,551,744</b>	<b>4,339,848</b>
<b>Net profit for the year</b>	<b>21,648,246</b>	<b>103,586,839</b>	<b>(363,898)</b>	<b>12,218,276</b>
<b>Earnings Per Unit</b>	<b>0.22</b>	<b>1.04</b>	<b>(0.00)</b>	<b>0.12</b>

**ICB AMCL THIRD NRB MUTUAL FUND**  
**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
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	7,301,002	3,978,422
Interest on bank deposits & preference share	2,411,719	7,035,082
Expenses	(20,158,906)	(1,243,992)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(10,446,185)</b>	<b>9,769,512</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(66,994,239)	(1,305,179,508)
Sale of shares-marketable investment	142,545,426	363,175,789
Share application money deposited	(62,498,000)	(734,232,349)
Share application money refunded	44,998,000	721,732,349
Preliminary and issue expenses	-	(577,422)
<b>Net cash in flow/(outflow) from investing activities</b>	<b>58,051,187</b>	<b>(955,081,141)</b>
<b>Cash flow from financing activities</b>		
Capital contribution	-	1,000,000,000
Refundable unit (share) application money & Others	-	7,795,750
Dividend paid	(77,792,500)	-
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(77,792,500)</b>	<b>1,007,795,750</b>
<b>Increase/(Decrease) in cash</b>	<b>(30,187,498)</b>	<b>62,484,121</b>
Cash equivalent at beginning of the period	46,613,667	-
<b>Cash equivalent at end of the period</b>	<b>16,426,169</b>	<b>62,484,121</b>

Sd/-  
Chief Executive Officer