

ICB AMCL PENSION HOLDERS' UNIT FUND
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	630,322,053	627,851,199
Cash at bank	10,994,574	11,233,794
Other current assets	12,929,467	23,004,894
	654,246,094	662,089,887
Capital and Liabilities		
Unit capital	236,419,700	228,681,000
Reserves and surplus	246,913,985	262,086,808
Current liabilities and provisions	170,912,409	171,322,079
	654,246,094	662,089,887

ICB AMCL PENSION HOLDERS' UNIT FUND
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	16,735,541	9,532,688
Premium Income	645,390	776,370
Dividend from investment in shares	2,815,803	6,209,827
Interest on bank deposits	-	140,834
Others	-	300
	20,196,734	16,660,019
Expenses		
Management fee	2,264,608	2,257,800
Trusteeship fee	125,768	497,100
Custodian fee	111,446	128,600
Annual fees	59,105	58,500
Unit sales commission	9,700	17,600
Audit fee	4,800	3,000
Other operating expenses	98,086	94,331
	2,673,513	3,056,931
Net Profit for the period	17,523,221	13,603,088
Earnings Per Unit	7.41	5.80

ICB AMCL PENSION HOLDERS' UNIT FUND
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	3,432,298	7,405,673
Premium Income	645,390	776,370
Interest on bank deposit	-	140,834
Other income	-	300
Expenses	(1,400,162)	(315,799)
Net cash inflow/(outflow) from operating activities	2,677,526	8,007,378
Cash flow from investing activities		
Sales of shares-marketable investment	71,774,450	48,113,546
Purchase of shares-marketable investment	(60,077,473)	(55,734,258)
Share application money refunded	35,000,000	-
Share application money deposited	(25,500,000)	(5,000,000)
Net cash inflow/(outflow) from investing activities	21,196,977	(12,620,712)
Cash flow from financing activities		
Unit capital sold	12,907,800	15,527,400
Unit capital surrendered	(5,169,100)	(2,618,500)
Premium received on sales	14,756,612	20,874,339
Premium refunded on surrender	(6,330,368)	(3,546,604)
Dividend paid	(40,278,667)	(39,414,382)
Net cash inflow/(outflow) from financing activities	(24,113,723)	(9,177,747)
Increase/(Decrease) in cash	(239,220)	(13,791,081)
Cash equivalent at beginning of the period	11,233,794	27,684,028
Cash equivalent at end of the period	10,994,574	13,892,947

Sd/-
Chief Executive Officer