

ICB AMCL UNIT 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	5,782,728,734	5,210,089,523
Cash at bank	202,494,241	484,519,932
Other current assets	59,714,666	75,839,644
	6,044,937,641	5,770,449,099
Capital and Liabilities		
Unit capital	2,127,505,900	1,922,235,700
Reserves and surplus	3,105,548,190	3,053,282,316
Provision for marketable investments	745,700,000	745,700,000
Current liabilities	66,183,551	49,231,083
	6,044,937,641	5,770,449,099

ICB AMCL UNIT 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	241,216,339	352,904,960	81,844,656	115,595,672
Dividend from investment in shares	102,444,480	76,348,253	38,006,705	32,051,644
Premium on sale of units	13,378,686	9,078,525	2,553,615	1,507,870
Interest on bank deposits	16,996,904	40,533,326	1,250,560	14,404,775
Others	500	650	100	200
Total Income	374,036,909	478,865,714	123,655,636	163,560,161
Expenses				
Management fee	41,855,541	38,146,899	14,255,277	12,773,677
Trusteeship fee	3,885,280	3,514,416	1,326,897	1,178,738
Custodian fee	3,650,571	3,070,371	1,197,523	1,094,300
Annual fee	1,595,629	1,390,375	546,207	469,080
Audit fee	11,250	13,500	3,750	3,750
Unit sales commission	564,339	323,058	154,282	51,283
Other expenses	625,859	1,532,319	173,036	35,602
Total Expenses	52,188,469	47,990,938	17,656,972	15,606,430
Net Profit for the period	321,848,440	430,874,776	105,998,664	147,953,731
Earnings Per Unit	15.13	23.24	4.82	7.92

ICB AMCL UNIT 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	103,852,894	63,508,691
Interest on bank deposits	17,199,682	43,593,285
Premium income on unit sold	13,378,686	9,078,525
Other income	500	650
Expenses	(40,374,357)	(34,490,227)
Net cash inflow/(outflow) from operating activities	94,057,405	81,690,924
Cash flow from investment activities		
Purchase of shares-marketable investment	(1,362,632,428)	(1,384,801,177)
Sale of shares-marketable investment	1,007,575,351	1,501,139,487
Share application money deposited	(629,405,000)	(276,900,000)
Share application money refunded	669,405,000	277,390,600
Net cash in flow/(outflow) from investment activities	(315,057,077)	116,828,910
Cash flow from financing activities		
Unit capital sold	267,695,000	181,570,500
Unit capital surrendered	(62,424,800)	(78,339,200)
Premium received on sales	402,232,326	277,814,172
Premium refunded on surrender	(95,169,211)	(122,063,886)
Dividend paid	(573,359,334)	(524,736,550)
Net cash in flow/(outflow) from financing activities	(61,026,019)	(265,754,964)
Increase/(Decrease) in cash	(282,025,691)	(67,235,130)
Cash equivalent at beginning of the period	484,519,932	492,591,080
Cash equivalent at end of the period	202,494,241	425,355,950

Sd/-
Chief Executive Officer