

ICB AMCL UNIT FUND STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	4,179,508,155	3,970,567,574
Cash at bank	527,709,161	651,552,869
Other current assets	114,860,188	82,164,130
	4,822,077,504	4,704,284,573
Capital and Liabilities		
Unit capital	1,684,083,300	1,512,147,800
Reserves and surplus	2,314,302,411	2,428,187,016
Current liabilities and provisions	823,691,793	763,949,757
	4,822,077,504	4,704,284,573
ICB AMCL UNIT FUND STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	74,281,108	81,103,332
Premium Income on Sale of Unit Certificates	9,802,695	3,076,700
Dividend from investment in shares	33,739,361	7,899,872
Interest income	9,647,482	12,810,750
Other income	2,000	550
	127,472,646	104,891,204
Expenses		
Management fee	10,724,000	10,018,902
Trusteeship fee	3,854,600	3,574,890
Custodian fee	889,700	851,788
Annual fees	420,900	330,000
Unit sales commission	164,000	200,000
Audit fee	3,000	4,425
Other operating expenses	318,049	460,184
	16,374,249	15,440,189
Net Profit for the period	111,098,397	89,451,015
Earnings Per Unit	6.60	6.75
ICB AMCL UNIT FUND STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	31,567,326	25,471,285
Interest income	21,049,010	23,697,391
Premium Income on Sale of Unit Certificates	9,802,695	3,076,700
Other income	2,000	550
Expenses	(1,830,197)	(43,797,345)
Net cash inflow/(outflow) from operating activities	60,590,834	8,448,581
Cash flow from investing activities		
Sales of shares-marketable investment	380,536,578	221,578,445
Purchase of shares-marketable investment	(522,121,602)	(437,265,183)
Share application money deposited	(35,000,000)	(44,829,600)
Net cash inflow/(outflow) from investing activities	(176,585,024)	(260,516,338)
Cash flow from financing activities		
Unit capital sold	196,053,900	61,534,000
Unit capital surrendered	(24,118,400)	(20,939,300)
Premium received on sales	312,751,452	99,054,427
Premium refunded on surrender	(38,725,680)	(33,673,066)
Dividend paid	(453,810,790)	-
Net cash inflow/(outflow) from financing activities	(7,849,518)	105,976,061
Increase/(Decrease) in cash	(123,843,708)	(146,091,696)
Cash equivalent at beginning of the period	651,552,869	1,139,183,677
Cash equivalent at end of the period	527,709,161	993,091,981
Sd/- Chief Executive Officer		