

		ICB AMCL Second Mutual Fund	
Asset Manager: ICB Asset Management Company Limited			
Green City Edge (4 th Floor) 89, Kakrail, Dhaka-1000.			
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the ICB AMCL Second Mutual Fund for the period ended December 31, 2014 are appended below:			
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)			
AS AT DECEMBER 31, 2014			
		31.12.2014	30.06.2014
ASSETS:		Taka	Taka
Marketable investment-at cost		630,008,948	630,282,896
Cash at bank		34,678,707	49,682,837
Other receivables and advance		17,656,956	3,612,481
Total Assets		682,344,611	683,578,214
CAPITAL & LIABILITIES:			
Unit Capital		500,000,000	500,000,000
Reserves & surplus		62,046,936	66,299,768
Other liabilities and provision		120,297,675	117,278,446
Total Capital & Liabilities		682,344,611	683,578,214
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2014			
	01.07.2014 to 31.12.2014	01.07.2013 to 31.12.2013	01.10.2014 to 31.12.2014
	Taka	Taka	Taka
INCOME:			
Profit on sale of investment	21,071,821	22,831,663	12,037,477
Dividend from investment in shares	3,354,611	2,806,849	1,441,815
Interest on bank deposits	1,444,924	1,087,747	1,051,193
Total Income	25,871,356	26,726,259	14,530,485
EXPENSES:			
Management fee	4,065,906	3,744,860	2,111,895
Trustee fee	250,000	250,000	125,000
Custodian fee	215,804	191,601	109,818
Annual fee to SEC	250,000	250,000	125,000
Listing fee	75,000	77,500	37,500
Audit fee	6,000	7,800	3,000
Other operating expenses	245,419	315,289	198,443
Total Expenses	5,108,129	4,837,050	2,710,656
Net Profit for the period	20,763,227	21,889,209	11,819,829
Earnings Per Unit	0.42	0.44	0.24
STATEMENT OF CASH FLOWS (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2014			
		01.07.2014 to 31.12.2014	01.07.2013 to 31.12.2013
CASH FLOW FROM OPERATING ACTIVITIES:		Taka	Taka
Dividend from investment in shares		5,361,340	3,452,635
Interest on bank deposits		1,444,924	1,087,747
Expenses		(1,611,538)	(8,723,281)
Net Cash Flow from Operating Activities		5,194,726	(4,182,899)
CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of shares-marketable investment		(65,422,808)	(146,290,264)
Sales of shares-marketable investment		79,862,577	154,699,589
Share application money deposited		(57,558,000)	(57,100,000)
Share application money refunded		47,058,000	47,300,000
Net Cash Flow from Investing Activities		3,939,769	(1,390,675)
CASH FLOW FROM FINANCING ACTIVITIES:			
Divided paid		(23,968,625)	(57,500)
Share application money refund		(170,000)	(119,500)
Net Cash Flow from Financing Activities		(24,138,625)	(177,000)
Increase/(Decrease) in Cash and Cash Equivalent		(15,004,130)	(5,750,574)
Cash and Cash Equivalent at Opening		49,682,837	37,953,523
Cash and Cash Equivalent at Closing		34,678,707	32,202,949
Sd/-			
Md. Alauddin Khan			
Chief Executive Officer			