



ICB AMCL Islamic Mutual Unit Fund

Asset Manager: ICB Asset Management Company Limited

BDBL Building (Level-17), 8, Rajuk Avenue, 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 Islamic Mutual Fund for the period ended December 31, 2012 are appended below:

STATEMENT OF FINANCIAL POSITION (UN-AUDITED)		
AS AT DECEMBER 31, 2012		
	31.12.2012	30.06.2012
ASSETS:	Taka	Taka
Marketable investment-at cost	248,723,632	271,039,660
Cash at bank	3,737,930	9,728,196
Dividend receivables	732,627	581,887
Other receivables and advance	2,963,706	338,706
Preliminary expenses	341,660	455,546
Total Assets	256,499,555	282,143,995
CAPITAL & LIABILITIES:		
Unit Capital	100,000,000	100,000,000
Reserves & surplus	25,988,773	54,726,443
Other liabilities payable	17,135,882	14,042,652
Provision for interest against dividend	304,900	304,900
Provision against marketable investment	113,070,000	113,070,000
Total Capital & Liabilities	256,499,555	282,143,995
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
INCOME:	Taka	Taka
Profit on sale of investment	7,469,182	9,054,886
Dividend from investment in shares	1,564,349	1,737,266
Profit on bank deposits	11,243	49,184
Total Income	9,044,774	10,841,336
EXPENSES:		
Management fee	1,975,700	2,746,046
Trustee fee	50,000	50,000
Custodian fee	98,800	130,970
Annual fee to SEC	50,000	50,000
Listing fee	40,000	40,000
Audit fee	7,800	5,540
Other operating expenses	76,240	177,990
Preliminary expenses written off	113,886	113,886
Total Expenses	2,412,426	3,314,432
Net Profit for the period	6,632,348	7,526,904
Earning Per Unit	0.66	0.75
STATEMENT OF CASH FLOW (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	2,043,592	2,330,040
Profit on bank deposits	11,243	49,184
Expenses	(427,100)	(7,197,358)
Net Cash Flow from Operating Activities	1,627,735	(4,818,134)
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of shares-marketable Securities	(19,056,161)	(26,157,743)
Sales of shares-marketable Securities	48,841,371	32,715,503
Share application money deposited	(2,625,000)	-
Net Cash Flow from Investing Activities	27,160,210	6,557,760
CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend paid	(34,778,211)	(33,579,158)
Net Cash Flow from Financing Activities	(34,778,211)	(33,579,158)
Increase/(Decrease) in Cash and Cash Equivalent	(5,990,266)	(31,839,532)
Cash and Cash Equivalent at Opening	9,728,196	40,956,609
Cash and Cash Equivalent at Closing	3,737,930	9,117,077
Sd/-		
Md. Alauddin Khan		
Chief Executive Officer		