

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2014

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	618,185,935	599,547,554
Cash at bank	29,096,342	37,953,523
Other current assets	28,115,567	4,705,649
	675,397,844	642,206,726
Capital and Liabilities		
Unit capital	500,000,000	500,000,000
Reserves and surplus	77,765,510	40,531,699
Provision for marketable investment	69,858,006	69,858,006
Current liabilities	27,774,328	31,817,021
	675,397,844	642,206,726

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Profit on sale of investments	37,023,539	10,891,161	14,191,876	2,266,925
Dividend from investment in shares	6,242,890	4,003,124	3,436,041	1,393,333
Interest on bank deposits	1,276,046	1,287,859	188,299	-
Other income	-	-	-	-
Total Income	44,542,475	16,182,144	17,816,216	3,660,258
Expenses				
Management fee	5,741,587	5,385,948	1,996,727	1,731,048
Trusteeship fee	375,000	375,000	125,000	125,000
Custodian fee	294,664	283,854	103,063	90,254
Annual fees	375,000	375,000	125,000	125,000
Listing fees	150,000	150,000	72,500	75,000
Audit fee	10,800	10,800	3,000	3,000
Other expenses	348,767	308,420	33,478	98,712
Total Expenses	7,295,818	6,889,022	2,458,768	2,248,014
Net Profit for the period	37,246,657	9,293,122	15,357,448	1,412,244
Earnings Per Unit	0.74	0.19	0.31	0.03

ICB AMCL SECOND MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
Cash flow from operating activities		
Dividend from investment in shares	5,120,127	3,582,472
Interest on bank deposits & others	1,276,046	1,493,275
Expenses	(8,454,147)	(10,219,550)
Net cash inflow/(outflow) from operating activities	(2,057,974)	(5,143,803)
Cash flow from investing activities		
Purchase of shares-marketable investment	(205,647,973)	(41,745,036)
Sale of shares-marketable investment	223,258,202	60,493,678
Share application money deposited	(90,100,000)	(25,420,000)
Share application money refunded	67,800,000	25,420,000
Net cash in flow/(outflow) from investing activities	(4,689,771)	18,748,642
Cash flow from financing activities		
Refundable unit (share) application money & others	(1,970,736)	(25,000)
Dividend paid	(138,700)	(23,931,800)
Net cash in flow/(outflow) from financing activities	(2,109,436)	(23,956,800)
Increase/(Decrease) in cash	(8,857,181)	(10,351,961)
Cash equivalent at beginning of the period	37,953,523	35,646,604
Cash equivalent at end of the period	29,096,342	25,294,643

Sd/-
Chief Executive Officer