

 ICB AMCL 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 Unit Fund for the period ended December 31, 2013 are appended below:			
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)			
AS AT DECEMBER 31, 2013			
	31.12.2013	30.06.2013	
ASSETS:	Taka	Taka	
Marketable investment-at cost	4,766,065,195	4,639,259,298	
Cash at bank	414,120,906	492,591,080	
Other receivables and advance	70,895,109	108,760,980	
Total Assets	5,251,081,210	5,240,611,358	
CAPITAL & LIABILITIES:			
Unit Capital	1,846,811,600	1,750,708,300	
Reserves & surplus	2,634,925,782	2,732,580,153	
Other liabilities and provision	769,343,828	757,322,905	
Total Capital & Liabilities	5,251,081,210	5,240,611,358	
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	01.10.2013 to 31.12.2013
	Taka	Taka	Taka
INCOME:			
Profit on sale of investment	237,309,288	140,919,801	72,687,206
Dividend from investment in shares	44,296,609	39,903,428	17,431,660
Premium income on sale of Unit	7,570,655	12,451,915	1,030,470
Interest income	26,128,551	36,873,717	17,849,955
Others	450	2,300	400
Total Income	315,305,553	230,151,161	108,999,691
EXPENSES:			
Management fee	25,373,222	21,988,500	12,876,729
Trustee fee	2,335,678	3,961,800	1,186,851
Custodian fee	1,976,071	1,780,600	997,881
Annual fee to SEC	921,295	636,800	458,959
Audit fee	9,750	8,250	3,750
Unit sales commission	271,775	275,997	54,325
Other operating expenses	1,496,717	377,412	1,400,391
Total Expenses	32,384,508	29,029,359	16,978,886
Net Profit for the period	282,921,045	201,121,802	92,020,805
Earnings Per Unit	15.32	11.89	5.00
STATEMENT OF CASH FLOWS (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka	
Dividend from investment in shares	40,951,766	36,864,891	
Interest income	31,999,899	42,578,807	
Premium income on sale of Unit	7,570,655	12,451,915	
Other income	450	2,300	
Expenses	(22,587,228)	(31,247,989)	
Net Cash Flow from Operating Activities	57,935,542	60,649,924	
CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of shares-marketable investment	(938,868,091)	(889,756,622)	
Sales of shares-marketable investment	1,049,371,482	689,503,222	
Share application money deposited	(166,900,000)	(128,922,500)	
Share application money refunded	202,390,600	79,000,000	
Net Cash Flow from Investing Activities	145,993,991	(250,175,900)	
CASH FLOW FROM FINANCING ACTIVITIES:			
Unit Capital sold	151,413,100	249,038,300	
Unit capital surrendered	(55,309,800)	(70,250,100)	
Premium received on sales	230,127,267	399,022,867	
Premium refunded on surrendered	(85,638,142)	(113,868,438)	
Divided paid	(522,992,132)	(495,173,228)	
Net Cash Flow from Financing Activities	(282,399,707)	(31,230,599)	
Increase/(Decrease) in Cash and Cash Equivalent	(78,470,174)	(220,756,575)	
Cash and Cash Equivalent at Opening	492,591,080	651,552,869	
Cash and Cash Equivalent at Closing	414,120,906	430,796,294	
Sd/- Md. Alauddin Khan Chief Executive Officer			