

**ICB ASSET MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2015**

	Note	Amount in Taka	
		2015	2014
<b><u>Property and Assets</u></b>			
Cash and Bank Balances	4	126,765,422	338,323,553
Marketable Securities- at market value	5	1,501,742,851	1,152,112,386
Premises and Equipment (at cost less depreciation)	6	167,431,734	158,587,396
Other assets	7	672,441,042	543,606,960
<b>Total Property and Assets</b>		<b><u>2,468,381,049</u></b>	<b><u>2,192,630,295</u></b>
<b><u>Liabilities and Capital</u></b>			
Other liabilities and provisions	8	196,079,918	180,623,326
<b>Capital / Shareholders' Equity</b>			
Paid-up Capital	9	393,750,000	393,750,000
Reserves	10	1,378,802,315	1,116,752,123
Retained Earnings	11	499,748,816	501,504,846
<b>Total Shareholders' Equity</b>		<b><u>2,272,301,131</u></b>	<b><u>2,012,006,969</u></b>
<b>Total Liabilities and Shareholders' Equity</b>		<b><u>2,468,381,049</u></b>	<b><u>2,192,630,295</u></b>
<b>Net Asset Value Per Share</b>		<b><u>577.09</u></b>	<b><u>510.99</u></b>

The annexed notes 1 to 24 form an integral part of this Financial Statement.

Md. Iftikhar-uz-zaman  
Chairman

Md. Nazrul Islam Khan  
Chief Executive Officer

Dr. Mahmood Osman Imam  
Director

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dated, Dhaka:  
July 22, 2015

ATA KHAN & CO.  
Chartered Accountants

**ICB ASSET MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2015**

	Note	Amount in Taka	
		2015	2014
<b>Operating Income:</b>			
Interest Income	12	27,362,525	4,932,886
Less: Interest paid on borrowings	13	-	9,089,959
<b>Net Interest Income</b>		<b>27,362,525</b>	<b>(4,157,073)</b>
Management Fee	14	439,029,212	453,508,325
Formation Fee		-	17,365,744
Capital gain	15	85,877,882	141,830,524
Dividend Income	16	48,943,833	30,030,405
Other operating Income	17	57,587	56,000
<b>Total Operating Income</b>		<b>601,271,039</b>	<b>638,633,925</b>
<b>Operating Expenses:</b>			
Salary and Allowances	18	40,282,486	37,562,299
Holding Company Management Fees		12,025,421	12,954,478
Rent, Electricity, Water, Insurance, etc	19	2,320,686	3,237,544
Postage, stamps, telegram & Telephone	20	231,481	235,871
Stationary, printing, advertisement.	21	881,233	696,905
Directors Fees and Allowance		635,000	603,750
Auditor's Fees		25,000	25,000
Repair and Maintenance & Depreciation	22	18,933,062	14,738,284
Other Operating Expenses	23	5,159,972	4,178,318
<b>Total Operating Expenses</b>		<b>80,494,341</b>	<b>74,232,449</b>
<b>Net profit before Tax</b>		<b>520,776,698</b>	<b>564,401,476</b>
Provision for Tax	8.5	9,000,000	21,000,000
<b>Net Income after Taxation</b>		<b>511,776,698</b>	<b>543,401,476</b>
<b>Earnings Per Share (EPS)</b>	25	<b>129.98</b>	<b>138.01</b>

The annexed notes 1 to 24 form an integral part of this Financial Statement.

Md. Iftikhar-uz-zaman  
Chairman

Md. Nazrul Islam Khan  
Chief Executive Officer

Dr. Mahmood Osman Imam  
Director

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dated, Dhaka:  
July 22, 2015

ATA KHAN & CO.  
Chartered Accountants

**ICB ASSET MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

Note	Amount in Taka	
	2015	2014
<b>Cash flow from Operating Activities:</b>		
Management fee received	424,316,029	254,463,687
Formation fee received	2,365,744	615,000,000
Received from capital gain on sale of listed shares	85,877,882	141,830,524
Dividend received	49,680,074	24,217,806
Interest received	27,505,580	4,478,942
Interest paid	-	(13,606,980)
Cash paid to Employees	(37,999,233)	(37,175,406)
Cash received from other operating activities	57,587	56,000
Cash paid for Other operating activities	(20,756,085)	(31,466,168)
<b>Cash flow before changes in operating assets and liabilities</b>	<b>531,047,578</b>	<b>957,798,405</b>
<b>Changes in operating assets and liabilities</b>		
(Increase)/decrease in other Advances, Deposits & Receivable	(113,761,120)	88,494,098
Increase/(decrease) operating expenses payable	(557,459)	(8,135,963)
Increase/(decrease) liabilities payable	2,998,498	(1,810,122)
Increase/(decrease) deferred liabilities	1,732,150	1,620,950
	<b>(109,587,931)</b>	<b>80,168,963</b>
<b>Net cash from operationg activities:</b>	<b>421,459,647</b>	<b>1,037,967,368</b>
<b>Cash flow from Investing Activities:</b>		
Cash inflow from sale of securities	313,225,784	481,910,506
Cash outflow for purchase of securities	(720,736,247)	(644,623,035)
Cash decrease for purchase of Fixed Asset	(28,632,165)	(163,199,938)
<b>Net Cash Flow from Investing Activities</b>	<b>(436,142,628)</b>	<b>(325,912,467)</b>
<b>Cash Flow from Financing Activities:</b>		
Long Term Loan Paid	-	(71,165,968)
Short Term Loan Paid	-	(50,000,000)
Dividend paid in cash	(196,875,150)	(314,999,760)
<b>Net Cash Flow from Financing Activities</b>	<b>(196,875,150)</b>	<b>(436,165,728)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>(211,558,131)</b>	<b>275,889,173</b>
Cash and Cash Equivalents beginning of the year	338,323,553	62,434,380
<b>Closing Cash and Cash Equivalents at end of the year</b>	<b>126,765,422</b>	<b>338,323,553</b>

The annexed notes 1 to 24 form an integral part of this Financial Statement.

Md. Iftikhar-uz-zaman  
Chairman

Md. Nazrul Islam Khan  
Chief Executive Officer

Dr. Mahmood Osman Imam  
Director

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dated, Dhaka:  
July 22, 2015

ATA KHAN & CO.  
Chartered Accountants

**ICB ASSET MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
For the year ended 30 June 2015

Particulars	Amount in Taka							
	Paid-up Share Capital	Reserve for Building	General Reserve	Dividend Equalization Reserve	Special Purpose Reserve	Reserve for Future Diminution of securities	Retained Earnings	Total
<b>Balance as at 01 July 2014</b>	<b>393,750,000</b>	<b>400,000,000</b>	<b>80,000,000</b>	<b>90,000,000</b>	<b>350,000,000</b>	<b>196,752,123</b>	<b>501,504,846</b>	<b>2,012,006,969</b>
Net Profit (after tax) for the year	-	-	-	-	-	-	511,776,698	511,776,698
Interim Cash dividend paid	-	-	-	-	-	-	(196,875,000)	(196,875,000)
Transfer to dividend equalization Fund	-	-	-	100,000,000	-	-	(100,000,000)	-
Transfer to General Reserve	-	-	20,000,000	-	-	-	(20,000,000)	-
Reserve for Future Diminution of securities	-	-	-	-	-	200,000,000	(200,000,000)	-
Reserve for future diminution of securities adj.	-	-	-	-	-	(57,949,808)	-	(57,949,808)
Deferred Tax Asset	-	-	-	-	-	-	3,604,819	3,604,819
Prior year Adjustment	-	-	-	-	-	-	552,555	552,555
Benevolent Fund	-	-	-	-	-	-	(815,102)	(815,102)
<b>Balance as at 30 June 2015</b>	<b>393,750,000</b>	<b>400,000,000</b>	<b>100,000,000</b>	<b>190,000,000</b>	<b>350,000,000</b>	<b>338,802,315</b>	<b>499,748,816</b>	<b>2,272,301,131</b>

**STATEMENT OF CHANGES IN EQUITY**  
For the year ended 30 June 2014

Particulars	Amount in Taka							
	Paid-up Share Capital	Reserve for Building	General Reserve	Dividend Equalization Reserve	Special Purpose Reserve	Reserve for Future Diminution of securities	Retained Earnings	Total
<b>Balance as at 01 July 2013</b>	<b>393,750,000</b>	<b>200,000,000</b>	<b>50,000,000</b>	<b>40,000,000</b>	-	<b>176,338,426</b>	<b>807,433,778</b>	<b>1,667,522,204</b>
Net Profit (after tax) for the year	-	-	-	-	-	-	543,401,476	543,401,476
Interim Cash dividend paid	-	-	-	-	-	-	(118,125,000)	(118,125,000)
Transfer to dividend equalization Fund	-	-	-	50,000,000	-	-	(50,000,000)	-
Transfer to Reserve for building	-	200,000,000	-	-	-	-	(200,000,000)	-
Transfer to General Reserve	-	-	30,000,000	-	-	-	(30,000,000)	-
Reserve for Future Diminution of securities	-	-	-	-	-	100,000,000	(100,000,000)	-
Reserve for future diminution of securities adj.	-	-	-	-	-	(79,586,303)	-	(79,586,303)
Special Purpose Reserve	-	-	-	-	350,000,000	-	(350,000,000)	-
Deferred Tax Asset	-	-	-	-	-	-	(135,594)	(135,594)
Prior year Adjustment	-	-	-	-	-	-	359,291	359,291
Benevolent Fund	-	-	-	-	-	-	(1,429,105)	(1,429,105)
<b>Balance as at 30 June 2014</b>	<b>393,750,000</b>	<b>400,000,000</b>	<b>80,000,000</b>	<b>90,000,000</b>	<b>350,000,000</b>	<b>196,752,123</b>	<b>501,504,846</b>	<b>2,012,006,969</b>

The annexed notes 1 to 32 form an integral part of these financial statements

Md. Iftikhar-uz-zaman  
Chairman

Md. Nazrul Islam Khan  
Chief Executive Officer

Dr. Mahmood Osman Imam  
Director

Signed as per our annexed report of even date

Dated, Dhaka:  
July 22, 2015

ATA KHAN & CO.  
Chartered Accountants

**ICB Asset Management Company Limited**  
**Notes to the Financial Statements**  
**as at and for the year ended 30 June 2015**

**1 Company and its activities:**

**1.1 Corporate information**

ICB Asset Management Company Limited was registered under the Companies Act 1994 as a public limited company by shares on 05 December 2000. The registered office of the Company is located at 89, Kakrail, Green City Edge (4th floor), Dhaka.

**1.2 Principal activities**

The company can manage the assets of any Trust or Fund of any type and/or character and hold, acquire, sell or deal in such asset or any trust or Fund. It can organize various schemes of different types for trust Funds, take part in the management of any Mutual Fund operation, operate, conduct, accomplish and establish services for industrial trading and commercial activities, invest Funds in shares and securities, carry on business, and act as financial and monetary agent and merchandise shares and other securities.

**2 Summary of Significant accounting policies & basis of preparation:**

A summary of the principle accounting policies which have been applied consistently (unless otherwise stated), is set out below:

**2.1 Statement of compliance & basis of preparation**

The Financial statements of the ICB Asset Management Company Limited have been prepared as at 30 June 2015 on a going concern basis under historical cost concept in accordance with the International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) as adopted by The Institute of Chartered Accountants of Bangladesh, the Companies Act, 1994, the Securities and Exchange Rule, 1987.

**2.2 Presentation of financial statements**

The financial statements are presented in compliance with the Bangladesh Accounting Standard-1 "Presentation of financial statements".

**2.3 Reporting period**

These financial statements cover one year from 01 July 2014 to 30 June 2015.

**2.4 Marketable Investment**

Investment in listed companies are shown at Market value as per BAS-39 "Financial Instruments: Recognition and Measurement" (Note-5.1).

**2.5 Noncurrent assets and its depreciation**

**Property, Plant & Equipment**

Property, Plant & Equipment are stated at cost less accumulated depreciation.

**Depreciation**

Depreciation has been charged on straight-line method on all tangible assets except Library books from the date of acquisition. The rates applied on such assets are as follows:

Building/Floor	10%
Interior Decoration	10%
Furniture & Fixture	10%
Electrical Equipment	15%
Air-Condition	15%
Telephone installation	10%
Motor Vehicles	15%
Computer	20%
Computer Software	20%
Other Assets	10%

## **2.6 Gratuity**

Basis of calculation of gratuity is equal to two months basic pay for each year.

## **2.7 Provision for Tax**

### **Current Tax**

Provision for taxation has been made as per rates prescribed in Finance Act, 2009 and Section 82 of the Income Tax Ordinance, 1984 on the profit made by the ICB AMCL after considering taxable add backs of income and disallowances of expenditure as per Income Tax laws in compliance with BAS-12 "Income Taxes."

### **Deferred Tax**

Deferred tax is made as per the balance sheet method in respect of temporary differences arising from differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax basis used in the computation of taxable profit. Deferred tax liabilities are generally recognized for all taxable temporary differences and deferred tax assets are recognized to the extent that it is probable that the taxable profits will be available against which the deductible temporary differences. The Company has made adequate provision for deferred tax for the year 2015.

## **2.8 Formation Fee**

As per prospectus of Mutual Fund, Funds have to pay Formation Fee @ 1.5 % of the fund size to the Asset Management Company at the time of Formation of the Fund.

## **2.9 Revenue recognition**

The revenue during the year is recognized as follows which satisfy all conditions of revenue recognition as prescribed by BAS-18 "Revenue".

### **2.9.1 Interest Income**

Interest income from bank accounts is accounted for on accrual basis.

### **2.9.2 Dividend Income**

Dividend Income on investment in securities has been recognized on the basis of approval of said dividend in the annual general meeting of the relevant company.

### **2.9.3 Gain on sale of Bonus share**

Bonus share received from the companies have been recorded at nil value. On receipt of bonus share cost price per share is reduced as per existing policy of the company. The actual gain is recognized on sale of such shares in excess of average cost per share.

## **2.10 Earnings Per Share**

Earnings per share (EPS) has been computed by dividing the basic earnings by the number of ordinary shares outstanding as on 30 June 2015 as per BAS-33 "Earning per Share".

## **2.11 Cash Flow statements**

Cash flow statement is prepared principally in accordance with BAS-7 "Cash Flow Statement" and the cash flow from the opening actives has been presented under direct method as prescribed by the Securities and Exchanges Rules, 1987.

## 2.12 Compliance of Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRS)

Name of the BAS	BAS No.	Status
Presentation of Financial Statements	1	Applied
Inventories	2	N/A
Cash Flow Statements	7	Applied
Accounting Policies, Changes in Accounting estimates & Errors	8	Applied
Events after the Balance Sheet Date	10	Applied
Construction Contracts	11	N/A
Income Taxes	12	Applied
Segment Reporting	14	N/A
Property, Plant and Equipment	16	Applied
Leases	17	N/A
Revenue	18	Applied
Employees Benefits	19	Applied
Accounting for Government Grants and Disclosure of Government Assistance	20	N/A
The effects of changes in Foreign Exchange Rates	21	N/A
Borrowing Costs	23	Applied
Related Party Disclosure	24	N/A
Accounting and Reporting by Retirement Benefits Plan	26	Applied
Consolidated and Separate Financial Statements	27	N/A
Investment in Associates	28	N/A
Disclosures in the Financial Statements of Banks and Similar Financial	30	N/A
Interest in Joint Ventures	31	N/A
Earnings per share	33	Applied
Interim Financial Reporting	34	N/A
Impairment of Assets	36	Applied
Provisions, Contingent Liabilities and Contingent Assets	37	Applied
Intangible Assets	38	N/A
Financial Instruments: Recognition and Measurement	39	Applied
Investment Property	40	N/A
Agriculture	41	N/A
Name of the BFRS	BFRS No	Status
Share Based Payment	2	N/A
Business Combinations	3	N/A
Non-Current Assets Held for Sale and Discontinued Operations	5	N/A
Exploration for and Evaluation of Mineral Resource	6	N/A

## 2.13 Approval of Financial Statements

The Financial Statements were approved by the Board of Directors.

## 2.14 Events after Balance Sheet date

All material events occurring after the Balance Sheet date has been considered and where necessary, adjusted for or disclosed.

## 2.15 Proposed dividend

Proposed dividend has not been recognized as a liabilities in the balance sheet in accordance with Bangladesh Accounting Standards (BAS) -10 "Event After the Balance Sheet".

## 3 General:

3.1 Figures appearing in these financial statements have been rounded off to the nearest Taka.

3.2 Figures of previous year have been re-arranged wherever necessary to conform to current year's presentation.

3.3 Financial statements of the company rearranged/reclassified as per the accounts format of Investment Corporation of Bangladesh. It is accordance with BASs-1 (Financial Statement Presentation: Para:41)

Note	Amount in Taka	
	2015	2014
<b>4 Cash and Bank Balances:</b>		
Cash in Hand	31,697	8,533
Cash at Bank (IFIC Bank , Motijheel, STD-2316)	26,722,813	288,304,028
Cash at Bank (Pubali Bank,STD-0264)	10,912	10,992
<b>Fixed deposit</b>		
Investment Corporation of Bangladesh.	100,000,000	-
First Security Islami Bank Ltd, Dilkusha Br.	-	50,000,000
<b>Total</b>	<b>126,765,422</b>	<b>338,323,553</b>
<b>5 Marketable Securities- at market value :</b>		
<b>Listed securities</b>		
Ordinary shares	5.1.1 1,462,799,120	1,100,405,456
Bond	5.1.2 11,366,586	9,729,785
	<b>1,474,165,706</b>	<b>1,110,135,241</b>
<b>Non Listed securities</b>		
Ordinary share	5.2.1 19,800,000	34,200,000
Preference share	5.2.2 7,777,145	7,777,145
	<b>27,577,145</b>	<b>41,977,145</b>
<b>Total</b>	<b>1,501,742,851</b>	<b>1,152,112,386</b>
<b>5.1 Listed securities</b>		
<b>5.1.1 Ordinary shares</b>		
Banks	163,706,701	117,306,465
Investment	67,435,576	77,509,049
Engineering	95,516,079	71,079,156
Food and allied products	29,349,613	29,134,755
Fuel and power	237,236,305	193,087,947
Textiles	124,677,915	59,579,222
Pharmaceuticals	235,980,185	180,500,888
Service and real estate	9,335,248	31,841,874
Cement	105,532,925	67,322,720
Information technology	16,056,668	11,858,025
Tannery and footwear	23,813,342	5,944,763
Ceramic	47,588,860	32,078,901
Insurance	113,966,804	99,356,796
Telecommunication	34,932,900	19,522,750
Travel and leisure	23,905,637	-
Finance and leasing	95,412,548	76,662,293
Miscellaneous	38,351,815	27,619,852
	<b>1,462,799,120</b>	<b>1,100,405,455</b>
<b>5.1.2 Bond</b>		
ACI Limited (Zero coupon Bond)	-	789,064
IBBL Mudaraba Parpetual Bond	11,366,586	8,940,721
	<b>11,366,586</b>	<b>9,729,785</b>
<b>5.2 Non Listed securities</b>		
<b>5.2.1 Ordinary shares</b>		
Energy Power Generation Limited	19,800,000	19,800,000
Hamid fabrics Limited	-	14,400,000
	<b>19,800,000</b>	<b>34,200,000</b>
<b>5.2.2 Preference share</b>		
Bangladesh Development Company	<b>7,777,145</b>	<b>7,777,145</b>



### 5.3 Valuation of Marketable Securities (Quoted as on 30.06.2015)

Sector/category	No of shares	Total cost price (Tk)	Total market price (Tk)
Banks	9,870,809	209,561,029	163,706,701
Investment	8,643,342	91,458,358	67,435,576
Engineering	1,829,653	133,291,735	95,516,079
Food and allied products	732,324	36,398,774	29,349,613
Fuel and power	2,623,736	254,290,420	237,236,305
Textiles	5,159,482	155,464,547	124,677,915
Pharmaceuticals	2,510,654	220,183,071	235,980,185
Service and real estate	154,047	19,205,981	9,335,248
Cement	898,577	114,416,650	105,532,925
Information technology	754,997	18,230,825	16,056,668
Tannery and footwear	94,595	24,125,287	23,813,342
Ceramic	1,096,433	75,146,205	47,588,860
Insurance	5,218,839	188,337,709	113,966,804
Telecommunication	112,000	32,405,746	34,932,900
Travel and leisure	1,041,422	33,754,629	23,905,637
Finance and leasing	5,055,056	173,942,308	95,412,548
Corporate bond	12,232	11,406,524	11,366,586
Miscellaneous	970,792	100,650,781	38,351,815
Preference share		7,777,145	7,777,145
Non Listed securities		19,800,000	19,800,000
<b>Total</b>	<b>46,778,990</b>	<b>1,919,847,722</b>	<b>1,501,742,851</b>

**Annexure-B** may kindly be seen for details.

ICB AMCL follows fair value measurement systems as per BAS-39, i.e. Marked to market.

Note	Amount in Taka	
	2015	2014
<b>6 Premises and Equipment (at cost less depreciation):</b>		
Building/Floor	163,199,938	163,199,938
Interior Decoration	9,267,698	1,982,603
Furniture & Fixture	7,042,033	2,963,582
Electrical Equipment	8,562,702	2,003,966
Air- Condition/Refrigerator	4,927,275	1,020,200
Telephone Installation/PABX	686,640	590,990
Motor Vehicles	6,583,000	6,583,000
Computer	4,646,274	5,027,806
Computer Software	25,575	25,575
Library Books	112,384	91,347
Other Asset	-	56,600
	<b>205,053,519</b>	<b>183,545,607</b>
Less: Accumulated Depreciation	37,621,785	24,958,210
Net Book value at the end of the year	<b>Total 167,431,734</b>	<b>158,587,396</b>

**Annexure-A** may kindly be seen for details.

<b>7 Other assets</b>			
Management Fee Receivable	7.1	406,877,821	392,164,638
Formation Fee receivable		-	2,365,744
Dividend & Interest Receivable	7.2	9,603,148	10,482,444
Other Receivable	7.3	875,718	7,769
Advance Deposit & Prepayments	7.4	248,633,546	135,740,375
Deferred Tax Assets	7.5	6,450,809	2,845,990
		<b>672,441,042</b>	<b>543,606,960</b>

Note	Amount in Taka	
	2015	2014
<b>7.1 Management fees Receivable :</b>		
ICB AMCL Unit Fund	56,020,931	31,450,778
ICB AMCL Islamic Mutual Fund	1,939,090	3,732,989
ICB AMCL Pension Holders' Unit Fund	8,009,625	9,039,962
ICB AMCL First NRB Mutual Fund	5,078,378	5,290,623
ICB AMCL Second NRB Mutual Fund	14,805,269	15,002,495
Prime Finance First Mutual Fund	1,823,229	2,057,324
ICB AMCL Second Mutual Fund	7,838,855	7,644,284
ICB Employees Provident Mutual Fund One: Scheme One	10,014,906	9,660,380
Prime Bank 1st ICB AMCL Mutual Fund	12,160,739	11,567,143
ICB AMCL Third NRB Mutual Fund	11,418,395	11,450,299
Phoenix Finance 1st Mutual Fund	8,435,279	8,025,642
IFIL Islamic Mutual Fund-1	13,641,419	13,339,156
Bangladesh Fund	233,486,450	247,381,595
ICB AMCL Sonali Bank Limited 1st Mutual Fund	13,743,767	14,092,947
ICB AMCL Converted First Unit Fund	8,461,489	2,429,021
<b>Total</b>	<b>406,877,821</b>	<b>392,164,638</b>
<b>7.2 Dividend &amp; Interest Receivable:</b>		
Dividend Receivables	8,564,259	9,300,500
Interest Receivables	1,038,889	1,181,944
<b>Total</b>	<b>9,603,148</b>	<b>10,482,444</b>
<i>Annexure- E</i> may kindly be seen for details of dividend receivables.		
<b>7.3 Other Receivable:</b>		
Receivable from Mutual Funds	875,718	5,019
Receivable from ICML	-	2,750
<b>Total</b>	<b>875,718</b>	<b>7,769</b>
<b>7.4 Advance Deposits &amp; Prepayments:</b>		
Securities and other deposits	1,161,657	1,161,657
Advance income tax- Company	119,221,483	111,101,483
Advance income tax- Staff	513,139	766,709
Advance Group insurance premium	700	-
Income tax deducted at source	32,264,399	20,009,882
Temporary advance general	205,000	200,000
Advance for Purchase of Asset	88,299,600	376,050
Staff advance (Personal Loan)	6,967,568	2,124,594
<b>Total</b>	<b>248,633,546</b>	<b>135,740,375</b>
<b>7.5 Deferred Tax:</b>		
Opening Balance	2,845,990	2,981,584
Add: Addition during the year	3,604,819	(135,594)
<b>Closing Balance</b>	<b>6,450,809</b>	<b>2,845,990</b>

**7.5.1 Deferred Tax Assets was arrived at as follows:**

Particulars	Carrying Amount at Balance Sheet	Tax Base	Taxable/ (deductible) temporary difference
<b>Assets:</b>			
Fixed Assets net of depreciation	167,431,734	176,596,667	(9,164,933)
<b>Liabilities:</b>			
Employee Gratuity	9,265,950	-	(9,265,950)
<b>Total</b>	<b>176,697,684</b>	<b>176,596,667</b>	<b>(18,430,883)</b>
Applicable Tax			35%
Deferred Tax Assets as on 30.06.2015			(6,450,809)
Deferred Tax Assets as on 30.06.2014			(2,845,990)
Deferred Tax accounted for during the year			<b>(3,604,819)</b>

	Note	Amount in Taka	
		2015	2014
<b>8 Other liabilities and provisions</b>			
Accrued Payroll	8.1	8,509,356	6,226,103
Operating Expenses Payable	8.2	12,625,519	13,182,978
Other Liabilities	8.3	4,888,671	1,890,173
Dividend payable		390	240
Deferred Liabilities (Gratuity Payable)	8.4	9,265,950	7,533,800
Provision for Income Tax	8.5	160,790,032	151,790,032
		<b>196,079,918</b>	<b>180,623,326</b>
<b>8.1 Accrued Payroll:</b>			
Staff expenses payable		22,706	-
Incentive Bonus		8,486,650	6,226,103
<b>Total</b>		<b>8,509,356</b>	<b>6,226,103</b>
<b>8.2 Operating Expenses Payable:</b>			
Operating exp. Payable		575,098	203,500
Management fee payable to ICB		12,025,421	12,954,478
Audit fees		25,000	25,000
<b>Total</b>		<b>12,625,519</b>	<b>13,182,978</b>
Management fee of ICB Payable is calculated @ 2% of the total income.			
<b>8.3 Other Liabilities:</b>			
Security Deposit Receipts		2,816,751	119,796
Income tax Deducted at source		73,190	-
VAT Deducted at source		5,225	1,043
Suspense		1,518,505	769,334
Provision against salary Tax		475,000	1,000,000
<b>Total</b>		<b>4,888,671</b>	<b>1,890,173</b>
<b>8.4 Deferred Liabilities (Gratuity Payable):</b>			
Opening Balance		7,533,800	5,912,850
Add: Provision made during the year		1,732,150	1,620,950
<b>Closing Balance</b>		<b>9,265,950</b>	<b>7,533,800</b>
<b>8.5 Provision for Income Tax:</b>			
Opening Balance		151,790,032	130,790,032
Add: Provision made during the year		9,000,000	21,000,000
<b>Closing Balance</b>		<b>160,790,032</b>	<b>151,790,032</b>
<b>9 Share Capital:</b>		<b>393,750,000</b>	<b>393,750,000</b>

The authorized share capital of the company is Taka 1,000,000,000 which consists of 10,000,000 ordinary shares of taka 100 each. The issued, Subscribed and paid up capital of the company is 3,937,500 Ordinary shares of taka 100 each. The shareholding position is as follows:

S.L.	Name of the share holder	No of share	Value of per share	Taka
1	Investment Corporation of Bangladesh	3,937,494	100	393,749,400
2	Dr. Mahmood Osman Imam	1	100	100
3	Dr. Mijanur Rahman	1	100	100
4	Md. Jahangir Miah	1	100	100
5	Md. Alauddin Khan, Nominee of ICB	1	100	100
6	Md. Nazrul Islam Khan, Nominee of ICB	1	100	100
7	Kamrun Naher, Nominee of ICB	1	100	100
	<b>Total</b>	<b>3,937,500</b>		<b>393,750,000</b>

Note: Necessary formalities regarding increase of Share Capital through issue of Bonus Share is under process.

	Note	Amount in Taka	
		2015	2014
<b>10 Reserves:</b>			
<b>General Reserve</b>			
Opening balance		80,000,000	50,000,000
Add. Appropriation during the year		20,000,000	30,000,000
	(a)	<b>100,000,000</b>	<b>80,000,000</b>
<b>Reserve for Building</b>			
Opening balance		400,000,000	200,000,000
Add. Appropriation during the year		-	200,000,000
	(b)	<b>400,000,000</b>	<b>400,000,000</b>
<b>Special Purpose Reserve</b>			
Opening balance		350,000,000	-
Add. Appropriation during the year		-	350,000,000
	(c)	<b>350,000,000</b>	<b>350,000,000</b>
<b>Reserve for Future Diminution of Overpriced Securities</b>			
Opening balance		196,752,123	176,338,426
Add. Appropriation during the year		200,000,000	100,000,000
Less: Adjustment during the year		57,949,808	79,586,303
	(d)	<b>338,802,315</b>	<b>196,752,123</b>
<b>Dividend Equalization Reserve:</b>			
Opening balance		90,000,000	40,000,000
Add. Appropriation during the year		100,000,000	50,000,000
<b>Closing balance</b>		<b>190,000,000</b>	<b>90,000,000</b>
	(e)		
<b>Closing balance (a+b+c+d+e)</b>		<b>1,378,802,315</b>	<b>1,116,752,123</b>
<b>11 Retained earnings:</b>			
Retained earnings (Opening)		501,504,846	807,433,778
Add: Prior year Adjustment		552,555	359,291
Add: Profit during the year		511,776,698	543,401,476
Add: Deferred Tax Assets		3,604,819	(135,594)
		<b>1,017,438,918</b>	<b>1,351,058,951</b>
<b>Less: Appropriation</b>			
Dividend paid: on paid up capital of Tk. 393,750,000 (FY 2013-14 @ 40% cash)		196,875,000	118,125,000
<b>Transferred to :</b>			
General Reserve		20,000,000	30,000,000
Reserve for Building		-	200,000,000
Dividend Equalization Reserve		100,000,000	50,000,000
Reserve for Future Diminution of Overprized Securities		200,000,000	100,000,000
Special Purpose Reserve		-	350,000,000
Benevolent Fund		815,102	1,429,105
		<b>517,690,102</b>	<b>849,554,105</b>
<b>Closing Balance</b>		<b>499,748,816</b>	<b>501,504,846</b>

Note	Amount in Taka	
	2015	2014
<b>12 Interest Income:</b>		
Interest on Short Term Deposit	5,797,974	3,557,327
Interest on Fixed Deposit	18,530,695	1,181,944
Interest on Preference share	811,692	-
Interest on Listed Bond	1,770,123	22,826
Interest on staff loan	452,041	170,789
<b>Total</b>	<b>27,362,525</b>	<b>4,932,886</b>

Interest on staff Loan has been calculated @ 8.50% simple interest rate.

<b>13 Interest expenses:</b>		
Interest on Short Term Loan	-	2,250,000
Interest on Long Term Loan	-	6,839,959
<b>Total</b>	<b>-</b>	<b>9,089,959</b>

<b>14 Management Fee:</b>		
ICB AMCL First Mutual Fund	-	1,429,828
ICB AMCL Unit Fund	56,020,931	51,450,778
ICB AMCL Islamic Mutual Fund	1,939,090	3,732,989
ICB AMCL Pension Holders Unit Fund	8,009,625	9,039,962
ICB AMCL First NRB Mutual Fund	5,078,378	5,290,623
ICB AMCL Second NRB Mutual Fund	14,805,269	15,002,495
Prime Finance First Mutual Fund	3,974,620	4,128,734
ICB AMCL Second Mutual Fund	7,838,855	7,644,284
ICB Employees Provident Mutual Fund One: Scheme One	10,014,906	9,660,380
Prime Bank 1st ICB AMCL Mutual Fund	12,160,739	11,567,143
ICB AMCL Third NRB Mutual Fund	11,418,395	11,450,299
Phoenix Finance 1st Mutual Fund	8,435,279	8,025,642
IFIL Islamic Mutual Fund-1	13,641,419	13,339,156
Bangladesh Fund	263,486,450	285,224,044
ICB AMCL Sonali Bank Limited 1st Mutual Fund	13,743,767	14,092,947
ICB AMCL Converted First Unit Fund	8,461,489	2,429,021
<b>Total</b>	<b>439,029,212</b>	<b>453,508,325</b>

ICB Asset Management Company Ltd. charges management fee on the fund managed by them which is paid to the company on semi-annual or annual basis. The rates (Percentage) of Management Fee on Bangladesh Fund is @1.5% on weekly average Net Asset Value and the rates (percentage ) of rest of the Funds are as follows:

Weekly average Net Asset Value at market price	Other Funds	Prime Finance
1 - 50,000,000	2.50%	2.25%
50,000,000 - 250,000,000	2.00%	1.75%
250,000,000 – 500,000,000	1.50%	1.25%
500,000,000 and over	1.00%	0.75%

Note	Amount in Taka	
	2015	2014
<b>15 Profit on sale of Investment:</b>	<b>85,877,882</b>	<b>141,830,524</b>

During the year the Company has earned Tk. 85,877,882 as capital gain through sale of Shares of different Companies. The details are shown in **Annexure – C**.

<b>16 Dividend income:</b>		
Dividend on Direct Share	48,705,269	27,553,608
Sale of Fractional Stock	13,564	10,340
Dividend on Preference Share	-	1,566,457
Dividend on Non listed ordinary share	225,000	900,000
<b>Total</b>	<b>48,943,833</b>	<b>30,030,405</b>

Details of dividend on direct share are shown in **Annexure-D**

Note	Amount in Taka	
	2015	2014
<b>17 Other operating Income:</b>		
Sell of tender document	-	56,000
Profit on Sell of Fixed asset	47,985	-
Salary deduction	9,602	-
<b>Total</b>	<b>57,587</b>	<b>56,000</b>
<b>18 Salary and Allowances:</b>		
Basic Salary	9,963,057	9,522,216
Casual salary	174,075	-
House Rent Allowance	6,089,093	5,771,673
Medical Allowance	1,256,354	1,216,231
Conveyance Allowance	802,142	775,069
Deputation Allowance	374,682	439,150
Dearness Allowance	1,980,947	1,900,244
P.F. Contribution	809,947	738,647
Pension Fund Contribution	316,810	363,160
Group Insurance	552,746	505,659
Incentive Bonus	8,433,450	6,226,103
Festival bonus	1,641,720	1,601,990
Gratuity	1,732,150	1,620,950
Lunch subsidy of Officers & Staff	2,586,400	2,523,600
Entertainment expenses	728,652	716,032
House Maintenance expenses	620,585	639,460
Utility charges	445,535	449,852
Telephone bill-officer	264,694	269,809
Staff income Tax	475,000	1,000,000
Refreshment allowance- officer	210,900	164,900
Overtime-staff	513,397	507,499
Staff welfare and recreation	113,000	374,850
Uniform and liverise	151,550	189,905
Other Staff Expenses	45,600	45,300
<b>Total</b>	<b>40,282,486</b>	<b>37,562,299</b>
<b>19 Rent, Electricity,Water,Insurance,etc:</b>		
Office Rent	1,622,906	2,764,513
Electricity	537,475	304,176
Water	73,402	62,810
Insurance-Motor Vehicles	86,903	90,045
Garage Rent	-	16,000
<b>Total</b>	<b>2,320,686</b>	<b>3,237,544</b>
<b>20 Postage,stamps,telegram &amp; Telephone</b>		
Postage,telegram and telex	33,056	5,590
Stamp duty	420	-
Telephaone bill-office	154,005	180,281
Mobile bill	44,000	50,000
<b>Total</b>	<b>231,481</b>	<b>235,871</b>
<b>21 Stationary,printing,advertisement.</b>		
Printing and stationary-General	298,448	196,745
Printing and stationary-Computer	300,008	300,160
Advertisement	282,777	200,000
<b>Total</b>	<b>881,233</b>	<b>696,905</b>

Note	Amount in Taka	
	2015	2014
<b>22 Repair and Maintenance &amp; Depreciation:</b>		
Repairs and Maintenance-Office	46,090	21,600
Repairs and maintenance – Computer	135,938	80,000
Repairs and maintenance – Motor Vehicles	344,585	244,467
Repairs and maintenance – Elec. Equipment	32,180	10,210
Repairs and maintenance – Telephone	-	1,100
Repairs and maintenance – Others	-	6,550
Repairs and maintenance – Photocopier	49,458	36,898
	<b>608,251</b>	<b>400,825</b>
<b>Depreciation</b>		
Building/Floor	16,319,994	12,239,995
Interior Decorator	28,895	115,579
Furniture & Fixture	179,789	239,145
Electrical Equipment	70,970	228,985
Air-Condition & Refrigerator	18,900	75,600
Telephone Installation/PABX	41,959	47,524
Motor Vehicles	941,646	987,450
Computer	716,128	394,963
Computer Software	5,115	2,558
Other Asset	1,415	5,660
	<b>18,324,811</b>	<b>14,337,459</b>
<b>Total</b>	<b>18,933,062</b>	<b>14,738,284</b>
<b>23 Other Operating Expenses:</b>		
Petrol, Oil and Lubricant	318,314	356,512
Petrol, Oil and Lubricant- Generator	43,926	43,011
Traveling and conveyance	74,421	67,588
Entertainment	214,682	364,418
Business development	1,920,214	1,160,725
Newspaper & Periodicals	63,210	68,466
Subscription & Donation	-	20,000
Corporate social responsibility	200,000	208,600
Bank charge & excise duty	84,460	12,860
Legal/Professional/consultance fee	80,500	21,402
Listing fees/Renewal fees/Annual fees	10,000	10,000
Website	9,500	9,500
Customer Support Service	170,436	68,512
Honorarium to the Chairman	119,677	120,000
AGM Expenses	372,507	395,380
Milad Mahfil	493,020	476,100
CDBL Charges	130,954	252,711
Training Expenses	135,750	148,750
Internship expenses	-	36,000
Staff recruitment/promotion expenses	77,336	95,500
Fiber optics connectivity charges	134,300	132,000
Security guard expenses	444,413	-
Croceries and cataries	15,430	-
Miscellaneous	46,922	110,283
<b>Total</b>	<b>5,159,972</b>	<b>4,178,318</b>
<b>24 Earnings Per Share (EPS):</b>		
Net profit after tax (Numerator)	511,776,698	543,401,476
Number of ordinary shares outstanding (Denominator)	3,937,500	3,937,500
Earnings Per Share (EPS)	<b>129.98</b>	<b>138.01</b>

Md. Iftikhar-uz-zaman  
Chairman

Md. Nazrul Islam Khan  
Chief Executive Officer

Dr. Mahmood Osman Imam  
Director

**ICB Asset Management Company Ltd.**  
**Schedule of Property, Plant & Equipment as on 30 June 2015**

**Annexure-A**

This is as referred under note 4 of this report

Name of the Assets	Cost				Rate of Depr.	Depreciation				Written Down Value as on 30.06.2015
	Opening Balance as on 01.07.14	Addition During the year	Disposal	Closing Balance as on 30.06.2015		Opening Balance as on 01.07.14	Addition During the year	Disposal	Accumulated Depreciation as on 30.06.2015	
Building/Floor	163,199,938	-	-	163,199,938	10	12,239,995	16,319,994	-	28,559,989	134,639,949
Interior Decorator	1,982,603	9,267,698	1,982,603	9,267,698	10	1,455,099	28,895	1,483,994	-	9,267,698
Furniture & Fixture	2,963,582	5,438,475	1,360,024	7,042,033	10	1,634,135	179,789	1,045,974	767,949	6,274,084
Electrical Equipment	2,003,966	8,189,952	1,631,216	8,562,702	15	1,395,728	70,970	1,121,394	345,304	8,217,397
Air-Condition & Refrigerator	1,020,200	4,905,775	998,700	4,927,275	15	929,438	18,900	926,839	21,499	4,905,776
Telephone Installation/PABX	590,990	303,980	208,330	686,640	10	327,108	41,959	161,850	207,217	479,423
Motor Vehicles	6,583,000	-	-	6,583,000	15	3,633,647	941,646	-	4,575,294	2,007,706
Computer	5,027,806	505,248	886,780	4,646,274	20	3,289,603	716,128	886,774	3,118,958	1,527,316
Computer Software	25,575	-	-	25,575	20	20,460	5,115	-	25,575	-
Library Book	91,347	21,037	-	112,384	0	-	-	-	-	112,384
Other Asset	56,600	-	56,600	-	10	32,997	1,415	34,412	-	-
<b>Total</b>	<b>183,545,607</b>	<b>28,632,165</b>	<b>7,124,253</b>	<b>205,053,519</b>		<b>24,958,210</b>	<b>18,324,811</b>	<b>5,661,237</b>	<b>37,621,785</b>	<b>167,431,734</b>



**ICB ASSET MANAGEMENT COMPANY LTD.****STATEMENT OF PROFIT ON SALE OF INVESTMENT FOR FY: 2014-2015**

Page No. : 1

ANNEXURE

Sl. No.	Name of the Company	NO OF SHARE (SOLD)	SALE PRICE	COST PRICE	PROFIT/(LOSS)
1.	1ST ICB MUTUAL FUND	350.00	394391.55	304608.50	89783.05
2.	7TH ICB MUTUAL FUND	1500.00	128926.88	108075.00	20851.88
3.	AAMRA TECHNOLOGIES LTD.	230580.00	8662495.49	7581884.90	1080610.59
4.	ACI FORMULATION LIMITED	112450.00	15495336.80	11583832.27	3911504.53
5.	ACI LIMITED	118879.00	51817212.47	32308761.38	19508451.09
6.	ACI LIMITED (ZERO COUPON BOND)	1623.00	1540648.98	1540648.98	0.00
7.	ACTIVE FINE CHEMICALS LIMITED	44300.00	3459379.88	3076254.00	383125.88
8.	AGNI SYSTEMS LIMITED	76228.00	2628725.31	2489606.48	139118.83
9.	AGRICULTURAL MARKETING CO.LTD	4000.00	844086.50	788960.00	55126.50
10.	AL ARAFA ISLAMI BANK LTD.	7000.00	125685.00	114030.00	11655.00
11.	APEX FOODS LTD.	7250.00	744933.00	657947.50	86985.50
12.	APEX FOOTWEAR LIMITED	5505.00	2225602.06	1862670.65	362931.41
13.	APEX TANNERY LTD.	18800.00	3140279.63	2787100.00	353179.63
14.	ARAMIT LIMITED	2836.00	857016.09	707682.12	149333.97
15.	ARGON DENIMS LIMITED	5000.00	229425.00	221900.00	7525.00
16.	AZIZ PIPES LTD.	20250.00	366686.00	312842.50	53843.50
17.	B A T B C	5677.00	16756886.71	7876787.99	8880098.72
18.	BANGLADESH BUILDING SYSTEM LTD	45500.00	2527964.25	2398305.00	129659.25
19.	BANGLADESH SUBMARINE CABLE CO.	10881.00	1386307.55	1288142.78	98164.77
20.	BARAKA POWER LIMITED.	325178.00	12000128.70	10666897.11	1333231.59
21.	BATA SHOES (BD) LTD.	6100.00	7817573.90	5827511.39	1990062.51
22.	BDCOM ONLINE LIMITED	131888.00	3571361.62	2827034.28	744327.34
23.	BENGAL WINDSOR THERMOPLASTICS	10452.00	638539.65	619329.28	19210.37
24.	BERGER PAINTS BANGLADESH LTD.	3300.00	4614549.71	2691326.00	1923223.71
25.	BRAC BANK LTD.	370170.00	12883114.50	9877398.30	3005716.20
26.	BSRM STEELS LIMITED	3000.00	364436.63	437610.00	(73173.37)

**ICB ASSET MANAGEMENT COMPANY LTD.****STATEMENT OF PROFIT ON SALE OF INVESTMENT FOR FY: 2014-2015**

Page No. : 2

ANNEXURE

Sl. No.	Name of the Company	NO OF SHARE (SOLD)	SALE PRICE	COST PRICE	PROFIT/(LOSS)
27.	C & A TEXTILES LIMITED	40000.00	757102.50	725600.00	31502.50
28.	DAFFODIL COMPUTERS LTD.	7000.00	103690.13	98000.00	5690.13
29.	DELTA BRAC HOUSING CORPORATION	43534.00	3090374.70	2612282.06	478092.64
30.	DELTA LIFE INSURANCE CO.LTD.	11562.00	2073797.51	1648695.78	425101.73
31.	EASTERN BANK LTD.	16186.00	459741.77	451763.12	7978.65
32.	EASTERN LUBRICANTS	1400.00	633801.53	566366.50	67435.03
33.	ENVOY TEXTILES LTD.	43800.00	2299436.50	2113978.00	185458.50
34.	EXIM BANK OF BANGLADESH LTD.	373700.00	4225589.55	3725874.00	499715.55
35.	FAR CHEMICAL INDUSTRIES LTD.	34300.00	1129888.20	943200.00	186688.20
36.	FAREAST FINANCE & INVESTMENT CO. LT	317589.00	5029388.03	3973390.98	1055997.05
37.	FINE FOODS LIMITED	2456.00	37539.52	290.16	37249.36
38.	FIRST FINANCE LIMITED.	2000.00	51870.00	40280.00	11590.00
39.	FU-WANG FOODS LIMITED	97400.00	2271657.63	2037338.00	234319.63
40.	GBB POWER LIMITED	216313.00	5061839.69	4387595.23	674244.46
41.	GLAXO SMITHKLINE (BD) LTD.	2450.00	4130303.38	2852329.00	1277974.38
42.	GLOBAL HEAVY CHEMICALS LTD.	10000.00	438999.75	402610.00	36389.75
43.	GOLDEN HARVEST AGRO IND. LTD.	7200.00	260676.68	265104.00	(4427.32)
44.	GOLDEN SON LTD.	181000.00	9225029.63	8607540.00	617489.63
45.	GPH ISPAT LTD.	10000.00	418850.25	340850.00	78000.25
46.	GRAMEEN PHONE LTD.	59100.00	20683212.38	15922043.00	4761169.38
47.	GSP FINANCE COMPANY (BD) LTD.	55990.00	1966571.26	1792239.90	174331.36
48.	H.R.TEXTILE MILLS LTD.	7000.00	224936.25	198100.00	26836.25
49.	HEIDELBERG CEMENT BD. LTD.	30288.00	15874025.59	13293405.64	2580619.95
50.	I.D.L.C FINANCE LIMITED	147950.00	9833989.42	8203682.50	1630306.92
51.	IBNE SINA PHARMA. LTD.	77.00	7792.48	4835.95	2956.53
52.	ICB ISLAMIC BANK	174000.00	1037649.38	1002240.00	35409.38

**ICB ASSET MANAGEMENT COMPANY LTD.****STATEMENT OF PROFIT ON SALE OF INVESTMENT FOR FY: 2014-2015**

Page No. : 3

ANNEXURE

Sl. No.	Name of the Company	NO OF SHARE (SOLD)	SALE PRICE	COST PRICE	PROFIT/(LOSS)
53.	INTECH ONLINE LIMITED	142464.00	2354188.18	2217360.96	136827.22
54.	JAMUNA OIL COMPANY LTD.	14792.00	3465979.73	3058376.08	407603.65
55.	JANATA INSURANCE CO.LTD.	1000.00	20349.00	18200.00	2149.00
56.	JMI SYRINGES & MEDICAL DEVICES LTD.	22868.00	4296351.82	3804824.76	491527.06
57.	KEYA COSMETICS LIMITED	145373.00	4281091.45	3967554.33	313537.12
58.	KHULNA POWER COMPANY LTD.	197425.00	12083877.10	10642554.00	1441323.10
59.	LAFARGE SURMA CEMENT LTD.	100000.00	11990917.53	7096110.00	4894807.53
60.	LINDE BANGLADESH LIMITED	7070.00	6502175.84	5441708.25	1060467.59
61.	MARICO BANGLADESH LIMITED	5155.00	6057543.71	4214571.20	1842972.51
62.	MATIN SPINNING MILLS LIMITED	29000.00	1211344.06	1136851.00	74493.06
63.	MEGHNA LIFE INSURANCE CO. LTD	3000.00	319100.25	292190.00	26910.25
64.	MEGHNA PETROLEUM LTD.	5700.00	1596249.38	1215259.00	380990.38
65.	METRO SPINNING LIMITED	522.00	6716.97	4677.12	2039.85
66.	MJL BANGLADESH LIMITED	83621.00	10408812.46	8198228.97	2210583.49
67.	NATIONAL POLYMER LIMITED	11290.00	804202.46	645565.60	158636.86
68.	NATIONAL TUBES LTD.	382.00	38387.59	4866.68	33520.91
69.	NAVANA CNG LIMITED	60500.00	4296052.96	3811028.00	485024.96
70.	NITOL INSURANCE COMPANY LTD.	4000.00	121695.00	107280.00	14415.00
71.	NORTHERN GENERAL INSU. CO.LTD.	10000.00	339150.00	332600.00	6550.00
72.	OLYMPIC INDUSTRIES LTD.	1661.00	386965.16	379787.65	7177.51
73.	ORION INFUSIONS LTD(MALA)	20300.00	941172.77	868557.78	72614.99
74.	POPULAR LIFE INSURANCE CO. LTD	672.00	91163.52	68382.72	22780.80
75.	POWER GRID CO. OF BANGLADESH LTD.	3500.00	191021.25	186900.00	4121.25
76.	PRAGATI LIFE INSURANCE LTD.	231.00	20812.84	13556.79	7256.05
77.	PREMIER CEMENT MILLS LIMITED	1000.00	97755.00	95300.00	2455.00
78.	PUBALI BANK LTD.	90550.00	2281307.44	2136074.50	145232.94

**ICB ASSET MANAGEMENT COMPANY LTD.**

**STATEMENT OF PROFIT ON SALE OF INVESTMENT FOR FY: 2014-2015**

Page No. : 4

ANNEXURE

Sl. No.	Name of the Company	NO OF SHARE (SOLD)	SALE PRICE	COST PRICE	PROFIT/(LOSS)
79.	PURABI GENERAL INSURANCE CO.LD	53000.00	1014357.76	897730.00	116627.76
80.	R. N. SPINNING MILLS LIMITED	5000.00	159600.00	147800.00	11800.00
81.	RANGPUR FOUNDRY LTD	6295.00	648748.56	565736.95	83011.61
82.	RECKITT BENCHKISER(BD) LTD.	1558.00	2010234.82	1639522.02	370712.80
83.	RENATA (BD) LTD.	8799.00	8906089.89	5962946.43	2943143.46
84.	SAIHAM COTTON MILLS LTD.	20000.00	452865.00	451000.00	1865.00
85.	SAIHAM TEXTILE MILLS LTD.	10500.00	366830.63	298725.00	68105.63
86.	SINGER BANGLADESH LTD.	43848.00	9892435.44	9110164.32	782271.12
87.	SOUTHEAST BANK 1ST MUTUAL FUND	104500.00	876403.50	858545.00	17858.50
88.	SOUTHEAST BANK LIMITED	5000.00	106732.50	92850.00	13882.50
89.	SQUARE PHARMACEUTICALS LTD.	96087.00	24883286.78	18574997.74	6308289.04
90.	SQUARE TEXTILE MILLS LTD.	3170.00	291479.48	278104.10	13375.38
91.	STANDARD INSURANCE LIMITED	7911.00	209455.55	175776.83	33678.72
92.	SUMMIT PURBANCHOL POWER CO LTD	57037.00	3409727.13	3034889.62	374837.51
93.	THE CITY BANK LTD.	47250.00	924059.06	861015.00	63044.06
94.	TITAS GAS TRANSMISSION & D.C.L	53847.00	4623355.15	4118087.55	505267.60
95.	TRUST BANK LTD.	151403.00	3126425.85	2894825.36	231600.49
96.	U.C.B.L.	58975.00	1795265.59	1515102.00	280163.59
97.	UNION CAPITAL LIMITED	5000.00	114213.75	96250.00	17963.75
98.	UTTARA BANK LTD.	13400.00	365324.40	353626.00	11698.40
		5175648.00	384930721.88	299052839.54	85877882.34

ICB ASSET MANAGEMENT COMPANY LIMITED  
INDIVIDUAL PORTFOLIO STATEMENT (With Commission)

Page No. 1

As on: 30/06/2015

Fund : ICB ASSET MANAGEMENT COMPANY LTD.

ANNEXURE-C

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
BANKS									
1.	AB BANK LTD.	2,04,576	49.01	1,00,27,536.74	23.60	23.40	23.50	48,07,536.00	-5220000.74
2.	AL ARAFA ISLAMI BANK LTD.	6,70,000	15.57	1,04,35,639.35	12.60	12.70	12.65	84,75,500.00	-1960139.35
3.	BANK ASIA LIMITED	1,92,962	19.01	36,68,995.98	15.20	15.00	15.10	29,13,726.20	-755269.78
4.	BRAC BANK LTD.	1,60,000	35.48	56,78,283.10	39.30	39.00	39.15	62,64,000.00	585716.90
5.	DHAKA BANK LTD.	3,83,262	18.68	71,60,060.06	17.40	17.20	17.30	66,30,432.60	-529627.46
6.	DUTCH BANGLA BANK LIMITED	2,00,000	118.20	2,36,41,538.92	89.80	88.90	89.35	178,70,000.00	-5771538.92
7.	EASTERN BANK LTD.	4,00,000	27.62	1,10,49,752.38	26.00	26.00	26.00	104,00,000.00	-649752.38
8.	EXIM BANK OF BANGLADESH LTD.	26,000	9.59	2,49,502.21	9.00	9.10	9.05	2,35,300.00	-14202.21
9.	FIRST SECURITY ISLAMI BANK LTD.	5,81,365	13.37	77,73,508.81	8.80	8.80	8.80	51,16,012.00	-2657496.81
10.	I.F.I.C. BANK LTD.	2,88,540	23.60	68,11,480.49	19.30	18.90	19.10	55,11,114.00	-1300366.49
11.	ICB ISLAMIC BANK	5,51,500	5.75	31,76,361.13	4.10	0.00	4.10	22,61,150.00	-915211.13
12.	ISLAMI BANK LTD.	3,00,000	28.44	85,33,531.73	17.20	17.30	17.25	51,75,000.00	-3358531.73
13.	JAMUNA BANK LTD.	1,42,064	15.77	22,40,524.23	10.90	10.50	10.70	15,20,084.80	-720439.43
14.	MERKENTILE BANK LIMITED	2,70,534	14.32	38,74,544.46	10.20	10.10	10.15	27,45,920.10	-1128624.36
15.	MUTUAL TRUST BANK LIMITED	3,57,918	19.75	70,69,663.61	16.80	16.60	16.70	59,77,230.60	-1092433.01
16.	N C C BANK LTD.	1,24,537	15.10	18,81,394.19	9.60	9.60	9.60	11,95,555.20	-685838.99
17.	NATIONAL BANK LTD.	1,79,039	30.66	54,90,108.64	11.30	11.30	11.30	20,23,140.70	-3466967.94
18.	ONE BANK LIMITED	1,49,190	17.22	25,69,859.61	13.10	13.30	13.20	19,69,308.00	-600551.61
19.	PRIME BANK LIMITED	6,90,284	21.27	1,46,84,704.60	17.30	16.90	17.10	118,03,856.40	-2880848.20
20.	SHAHJALAL ISLAMI BANK LTD.	1,28,129	15.38	19,71,354.81	10.70	10.70	10.70	13,70,980.30	-600374.51
21.	SOCIAL ISLAMI BANK LIMITED	10,00,000	18.37	1,83,74,698.55	13.40	13.30	13.35	133,50,000.00	-5024698.55
22.	SOUTHEAST BANK LIMITED	8,00,000	17.65	1,41,27,531.54	16.70	16.70	16.70	133,60,000.00	-767531.54
23.	STANDARD BANK LTD	6,50,000	13.00	84,50,809.86	9.70	9.70	9.70	63,05,000.00	-2145809.86
24.	THE CITY BANK LTD.	2,50,000	18.12	45,30,151.27	17.20	17.20	17.20	43,00,000.00	-230151.27
25.	THE PREMIER BANK LTD.	1,46,909	14.42	21,19,702.29	8.80	8.70	8.75	12,85,453.75	-834248.54
26.	TRUST BANK LTD.	3,00,000	19.12	57,36,034.17	22.50	22.50	22.50	67,50,000.00	1013965.83
27.	U.C.B.L.	2,24,000	23.05	51,65,060.93	19.50	19.70	19.60	43,90,400.00	-774660.93
28.	UTTARA BANK LTD.	5,00,000	26.13	1,30,68,695.14	19.20	19.60	19.40	97,00,000.00	-3368695.14
Total :		98,70,809		2095,61,028.80				16,37,06,700.65	-4,58,54,328.15
FUNDS									
1.	1ST ICB MUTUAL FUND	11,500	870.31	1,00,08,597.02	1128.90	1010.00	1,069.45	122,98,675.00	2290077.98
2.	2ND ICB MUTUAL FUND	1,350	231.17	3,12,079.66	282.30	279.90	281.10	3,79,485.00	67405.34
3.	3RD ICB MUTUAL FUND	8,300	171.39	14,22,567.75	265.50	220.00	242.75	20,14,825.00	592257.25
4.	4TH ICB MUTUAL FUND	10,700	139.77	14,95,618.61	220.40	202.00	211.20	22,59,840.00	764221.39
5.	5TH ICB MUTUAL FUND	28,300	130.66	36,97,725.37	197.70	175.00	186.35	52,73,705.00	1575979.63
6.	6TH ICB MUTUAL FUND	1,000	26.51	26,518.06	63.70	62.50	63.10	63,100.00	36581.94
7.	7TH ICB MUTUAL FUND	20,500	72.05	14,77,117.51	93.70	85.00	89.35	18,31,675.00	354557.49
8.	AB BANK FIRST MUTUAL FUND	1,08,325	7.29	7,90,763.25	5.40	5.30	5.35	5,79,538.75	-211224.50
9.	EBL FIRST MUTUAL FUND	49,39,923	9.32	4,60,74,398.52	4.90	4.90	4.90	242,05,622.70	-21868775.82
10.	EBL NRB MUTUAL FUND	10,28,668	8.06	82,91,708.75	4.50	4.40	4.45	45,77,572.60	-3714136.15
11.	FIRST JANATA BANK MUTUAL FUND	4,88,672	6.31	30,86,091.92	4.80	4.70	4.75	23,21,192.00	-764899.92
12.	GREEN DELTA MUTUAL FUND	3,41,000	6.48	22,12,886.64	4.00	3.80	3.90	13,29,900.00	-882986.64
13.	IFIC BANK 1ST MF	88,173	6.69	5,90,352.38	5.00	4.70	4.85	4,27,639.05	-162713.33
14.	NATIONAL LIFE INSURANCE 1ST MF	6,12,850	8.86	54,32,834.26	8.70	8.50	8.60	52,70,510.00	-162324.26
15.	POPULAR LIFE FIRST MUTUAL FUND	4,80,312	6.14	29,53,786.63	4.70	4.60	4.65	22,33,450.80	-720335.83
16.	TRUST BANK 1ST MUTUAL FUND	4,73,769	7.56	35,85,311.29	5.00	5.00	5.00	23,68,845.00	-1216466.29
Total :		86,43,342		914,58,357.62				6,74,35,575.90	-2,40,22,781.72
ENGINEERING									
1.	AFTAB AUTOMOBILES LTD.	1,56,925	106.91	1,67,77,245.81	57.00	57.20	57.10	89,60,417.50	-7816828.31

ICB ASSET MANAGEMENT COMPANY LIMITED  
INDIVIDUAL PORTFOLIO STATEMENT (With Commission)

Page No. 2

As on: 30/06/2015

Fund : ICB ASSET MANAGEMENT COMPANY LTD.

ANNEXURE-C

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
ENGINEERING									
2.	APPOLLO ISPAT COMPLEX LIMITED	1,24,430	24.48	30,47,279.20	19.80	19.90	19.85	24,69,935.50	-577343.70
3.	ATLAS(BANGLADESHD) LTD.	48,738	277.14	1,35,07,620.64	140.40	0.00	140.40	68,42,815.20	-6664805.44
4.	BANGLADESH BUILDING SYSTEM LT	1,50,410	48.14	72,41,683.89	47.20	47.60	47.40	71,29,434.00	-112249.89
5.	BENGAL WINDSOR THERMOPLASTIC	2,83,000	59.23	1,67,64,427.43	64.00	65.20	64.60	182,81,800.00	1517372.57
6.	BSRM STEELS LIMITED	1,49,250	145.87	2,17,71,158.68	73.60	74.10	73.85	110,22,112.50	-10749046.18
7.	DESHBANDHU POLYMER LIMITED	66,640	23.24	15,49,173.75	13.60	13.80	13.70	9,12,968.00	-636205.75
8.	EASTERN CABLES LTD.	200	45.71	9,142.42	120.70	115.00	117.85	23,570.00	14427.58
9.	GOLDEN SON LTD.	1,52,718	47.38	72,35,941.66	29.50	29.70	29.60	45,20,452.80	-2715488.86
10.	JAGO CORPORATION LIMITED	3,650	91.81	3,35,116.20	60.00	39.75	49.88	1,82,043.75	-153072.45
11.	NATIONAL POLYMER LIMITED	30,000	72.74	21,82,304.00	82.20	81.20	81.70	24,51,000.00	268696.00
12.	NAVANA CNG LIMITED	1,50,891	60.96	91,99,009.71	55.90	56.40	56.15	84,72,529.65	-726480.06
13.	RANGPUR FOUNDRY LTD	1,51,581	93.30	1,41,43,215.60	90.00	89.80	89.90	136,27,131.90	-516083.70
14.	S. ALAM COLD ROLLED STEELS LTD	3,61,220	54.06	1,95,28,416.30	29.30	29.50	29.40	106,19,868.00	-8908548.30
Total :		18,29,653		1332,91,735.29				9,55,16,078.80	-3,77,75,656.49
FOOD & ALLIED PRODUCTS									
1.	AGRICULTURAL MARKETING CO.LTI	38,036	197.24	75,02,305.14	191.00	190.90	190.95	72,62,974.20	-239330.94
2.	B A T B C	687	1962.75	13,48,412.41	3045.00	2992.00	3,018.50	20,73,709.50	725297.09
3.	BEACH HATCHERY LIMITED	67,534	39.93	26,96,807.50	18.30	18.40	18.35	12,39,248.90	-1457558.60
4.	EMERALD OIL INDUSTRIES LTD.	40,000	36.55	14,62,015.93	35.90	36.00	35.95	14,38,000.00	-24015.93
5.	GOLDEN HARVEST AGRO IND. LTD.	2,35,017	36.24	85,19,362.60	29.10	29.20	29.15	68,50,745.55	-1668617.05
6.	OLYMPIC INDUSTRIES LTD.	30,000	228.64	68,59,389.45	234.80	236.70	235.75	70,72,500.00	213110.55
7.	RANGPUR DAIRY & FOOD PROD LTC	1,69,950	29.74	50,54,364.40	14.50	14.10	14.30	24,30,285.00	-2624079.40
8.	SHAMPUR SUGAR MILLS	88,000	20.93	18,42,214.06	6.50	0.00	6.50	5,72,000.00	-1270214.06
9.	ZEAL BANGLA SUGAR MILL	63,100	17.65	11,13,902.07	6.50	0.00	6.50	4,10,150.00	-703752.07
Total :		7,32,324		363,98,773.56				2,93,49,613.15	-70,49,160.41
FUEL & POWER									
1.	DHAKA ELECTRIC SUPPLY CO. LTD.	3,87,389	78.24	3,03,12,992.47	67.80	68.10	67.95	263,23,082.55	-3989909.92
2.	EASTERN LUBRICANTS	1,782	390.84	6,96,477.12	365.80	0.00	365.80	6,51,855.60	-44621.52
3.	GBB POWER LIMITED	1,23,880	18.18	22,52,772.79	18.70	18.60	18.65	23,10,362.00	57589.21
4.	JAMUNA OIL COMPANY LTD.	2,89,902	197.64	5,72,98,676.16	196.60	197.50	197.05	571,25,189.10	-173487.06
5.	KHULNA POWER COMPANY LTD.	40,000	55.79	22,31,855.12	71.20	71.50	71.35	28,54,000.00	622144.88
6.	LINDE BANGLADESH LIMITED	17,600	771.61	1,35,80,389.14	956.30	955.50	955.90	168,23,840.00	3243450.86
7.	MEGHNA PETROLEUM LTD.	2,08,649	205.72	4,29,23,867.67	195.00	195.50	195.25	407,38,717.25	-2185150.42
8.	MJL BANGLADESH LIMITED	75,000	107.70	80,77,579.40	108.40	108.10	108.25	81,18,750.00	41170.60
9.	PADMA OIL COMPANY.	49,822	282.38	1,40,69,018.58	244.30	245.10	244.70	121,91,443.40	-1877575.18
10.	POWER GRID CO. OF BANGLADESH	2,38,397	53.40	1,27,31,439.99	38.70	38.20	38.45	91,66,364.65	-3565075.34
11.	SUMMIT POWER LTD.	6,76,750	52.13	3,52,80,598.34	40.90	40.80	40.85	276,45,237.50	-7635360.84
12.	SUMMIT PURBANCHOL POWER CO I	1,75,000	52.24	91,43,544.40	54.10	53.90	54.00	94,50,000.00	306455.60
13.	TITAS GAS TRANSMISSION & D.C.L	3,39,565	75.65	2,56,91,208.67	70.00	70.40	70.20	238,37,463.00	-1853745.67
Total :		26,23,736		2542,90,419.85				23,72,36,305.05	-1,70,54,114.80
TEXTILES									
1.	APEX WEAVING & FINISHING MILLS	3,150	129.88	4,09,143.85	154.00	159.50	156.75	4,93,762.50	84618.65
2.	ARGON DENIMS LIMITED	3,72,000	36.40	1,35,41,382.40	25.10	25.00	25.05	93,18,600.00	-4222782.40
3.	BD.DYEING & FINISHING IND	2,040	36.35	74,161.46	64.75	59.00	61.88	1,26,225.00	52063.54
4.	C & A TEXTILES LIMITED	3,60,000	18.13	65,29,233.05	17.50	17.40	17.45	62,82,000.00	-247233.05
5.	DELTA SPINNERS LTD.	1,55,000	16.33	25,32,663.07	11.90	11.90	11.90	18,44,500.00	-688163.07
6.	DYNAMIC TEXTILE LTD.	10,600	28.96	3,07,052.02	52.25	31.25	41.75	4,42,550.00	135497.98
7.	ENVOY TEXTILES LTD.	24,810	47.59	11,80,937.02	47.50	47.00	47.25	11,72,272.50	-8664.52

ICB ASSET MANAGEMENT COMPANY LIMITED  
INDIVIDUAL PORTFOLIO STATEMENT (With Commission)

Page No. 3

As on: 30/06/2015

Fund : ICB ASSET MANAGEMENT COMPANY LTD.

ANNEXURE-C

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
TEXTILES									
8.	GENERATION NEXT FASHIONS LTD.	2,22,829	13.53	30,16,911.64	11.80	11.80	11.80	26,29,382.20	-387529.44
9.	H.R.TEXTILE MILLS LTD.	2,72,423	27.64	75,30,728.50	21.90	22.90	22.40	61,02,275.20	-1428453.30
10.	HAMID FABRICS LIMITED	5,20,960	35.13	1,83,03,394.15	24.30	24.00	24.15	125,81,184.00	-5722210.15
11.	MAKSONS SPINNING MILLS LTD.	1,31,250	13.20	17,32,823.43	9.30	9.30	9.30	12,20,625.00	-512198.43
12.	MALEK SPINNING MILLS LTD.	4,67,900	26.16	1,22,40,803.77	19.10	19.00	19.05	89,13,495.00	-3327308.77
13.	MATIN SPINNING MILLS LIMITED	45,200	40.25	18,19,681.90	43.00	42.60	42.80	19,34,560.00	114878.10
14.	MONNO FABRICS LIMITED	30,000	6.98	2,09,594.27	7.75	7.75	7.75	2,32,500.00	22905.73
15.	PRIME TEXTILE SPIN.MILLS LTD.	1,29,000	27.63	35,64,676.05	16.00	16.00	16.00	20,64,000.00	-1500676.05
16.	R. N. SPINNING MILLS LIMITED	4,65,000	28.70	1,33,48,673.92	25.70	25.40	25.55	118,80,750.00	-1467923.92
17.	SAIHAM COTTON MILLS LTD.	7,31,520	20.35	1,48,91,165.01	18.20	18.20	18.20	133,13,664.00	-1577501.01
18.	SAIHAM TEXTILE MILLS LTD.	1,48,100	26.75	39,62,358.43	21.40	21.20	21.30	31,54,530.00	-807828.43
19.	SAJIB KNITWEAR & GARMENTS LTD.	6,950	32.01	2,22,510.00	33.00	41.00	37.00	2,57,150.00	34640.00
20.	SQUARE TEXTILE MILLS LTD.	4,07,000	79.75	3,24,61,438.25	74.80	74.90	74.85	304,63,964.97	-1997473.28
21.	TALLU SPINNING MILLS LTD.	3,96,900	31.27	1,24,12,866.28	14.70	14.30	14.50	57,55,050.00	-6657816.28
22.	THE DACCA DYEING & MAN. CO. LTC	2,56,850	20.13	51,72,348.64	17.50	17.50	17.50	44,94,875.00	-677473.64
Total :		51,59,482		1554,64,547.11				12,46,77,915.37	-3,07,86,631.74
PHARMACEUTICALS & CHEMICAL									
1.	ACI FORMULATION LIMITED	12,000	103.01	12,36,183.27	225.40	224.80	225.10	27,01,200.00	1465016.73
2.	ACI LIMITED	25,000	313.41	78,35,382.47	517.10	516.00	516.55	129,13,750.00	5078367.53
3.	BEACON PAHARMACEUTICALS LTD.	3,21,400	20.32	65,32,542.77	14.70	14.90	14.80	47,56,720.00	-1775822.77
4.	BERGER PAINTS BANGLADESH LTD.	14,000	844.10	1,18,17,400.20	1604.50	1560.00	1,582.25	221,51,500.00	10334099.80
5.	BEXIMCO PHARMACEUTICALS LTD.	16,62,253	70.48	11,71,70,624.40	62.80	62.90	62.85	1044,72,601.05	-12698023.35
6.	BEXIMCO SYNTHETICS(SHARE)	20,187	17.44	3,52,069.27	8.00	8.00	8.00	1,61,496.00	-190573.27
7.	JMI SYRINGES & MEDICAL DEVICES	64,937	165.52	1,07,48,966.52	153.00	153.30	153.15	99,45,101.55	-803864.97
8.	MARICO BANGLADESH LIMITED	4,000	854.24	34,16,973.80	1343.50	1390.00	1,366.75	54,67,000.00	2050026.20
9.	ORION PHARMA LIMITED	2,38,900	59.86	1,43,00,759.24	40.80	40.50	40.65	97,11,285.00	-4589474.24
10.	RENATA (BD) LTD.	33,747	656.40	2,21,51,747.16	999.00	0.00	999.00	337,13,253.00	11561505.84
11.	SQUARE PHARMACEUTICALS LTD.	1,14,000	215.03	2,45,14,267.26	262.20	262.20	262.20	298,90,800.00	5376532.74
12.	THERAPEUTICS (BD) LTD.	230	461.54	1,06,154.73	410.25	420.00	415.13	95,478.75	-10675.98
Total :		25,10,654		2201,83,071.09				23,59,80,185.35	1,57,97,114.26
SERVICES									
1.	SUMMIT ALLIANCE PORT LIMITED	1,54,047	124.67	1,92,05,981.39	60.40	60.80	60.60	93,35,248.20	-9870733.19
Total :		1,54,047		192,05,981.39				93,35,248.20	-98,70,733.19
CEMENT									
1.	CONFIDENCE CEMENT LTD.	1,29,629	120.45	1,56,15,082.08	86.40	86.10	86.25	111,80,501.25	-4434580.83
2.	HEIDELBERG CEMENT BD. LTD.	66,000	447.58	2,95,40,603.90	570.30	570.00	570.15	376,29,900.00	8089296.10
3.	M.I. CEMENT FACTORY LIMITED	4,21,181	87.27	3,67,57,628.29	76.00	77.40	76.70	323,04,582.70	-4453045.59
4.	MEGHNA CEMENT MILLS LTD.	1,45,767	138.37	2,01,70,623.38	111.10	114.30	112.70	164,27,940.90	-3742682.48
5.	PREMIER CEMENT MILLS LIMITED	1,36,000	90.68	1,23,32,712.55	59.00	58.50	58.75	79,90,000.00	-4342712.55
Total :		8,98,577		1144,16,650.20				10,55,32,924.85	-88,83,725.35
IT									
1.	AAMRA TECHNOLOGIES LTD.	41,175	37.80	15,56,747.72	33.20	33.30	33.25	13,69,068.75	-187678.97
2.	AGNI SYSTEMS LIMITED	3,30,000	32.66	1,07,79,544.75	28.10	28.20	28.15	92,89,500.00	-1490044.75
3.	BDCOM ONLINE LIMITED	50,000	21.43	10,71,725.10	25.80	25.90	25.85	12,92,500.00	220774.90
4.	DAFFODIL COMPUTERS LTD.	1,09,051	13.99	15,25,807.12	13.00	13.30	13.15	14,34,020.65	-91786.47
5.	INFORMATION SERVICES NETWORK	59,773	16.54	9,89,094.56	9.60	9.40	9.50	5,67,843.50	-421251.06
6.	INTECH ONLINE LIMITED	1,64,998	13.98	23,07,906.13	12.70	12.80	12.75	21,03,734.70	-204171.43
Total :		7,54,997		182,30,825.38				1,60,56,667.60	-21,74,157.78

ICB ASSET MANAGEMENT COMPANY LIMITED  
INDIVIDUAL PORTFOLIO STATEMENT (With Commission)

Page No. 4

As on: 30/06/2015

Fund : ICB ASSET MANAGEMENT COMPANY LTD.

ANNEXURE-C

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
TANNARY INDUSTRIES									
1.	APEX FOOTWEAR LIMITED	16,615	381.69	63,41,865.29	344.20	330.00	337.10	56,00,916.50	-740948.79
2.	APEX TANNERY LTD.	68,080	144.92	98,66,414.61	110.70	109.00	109.85	74,78,588.00	-2387826.61
3.	BATA SHOES (BD) LTD.	8,000	974.39	77,95,158.44	1259.90	1300.00	1,279.95	102,39,600.00	2444441.56
4.	LEXCO LIMITED	1,900	64.13	1,21,848.49	240.25	280.00	260.13	4,94,237.50	372389.01
Total :		94,595		241,25,286.83				2,38,13,342.00	-3,11,944.83
CERAMIC INDUSTRY									
1.	BENGAL FINE CERAMICS LTD.	1,100	59.19	65,119.78	70.00	78.75	74.38	81,812.50	16692.72
2.	FU-WANG CERAMICS INDS.LTD.	2,54,172	19.20	48,81,433.98	12.80	13.00	12.90	32,78,818.80	-1602615.18
3.	MONNO CERAMIC INDUSTRIES LTD	35,650	29.95	10,68,002.41	24.80	24.10	24.45	8,71,642.50	-196359.91
4.	RAK CERAMICS(BANGLADESH) LTD.	5,53,944	107.99	5,98,25,681.10	74.00	74.00	74.00	409,91,856.00	-18833825.10
5.	SHINEPUKUR CERAMICS LTD.	2,51,567	36.99	93,05,967.80	9.30	9.50	9.40	23,64,729.80	-6941238.00
Total :		10,96,433		751,46,205.07				4,75,88,859.60	-2,75,57,345.47
INSURANCE									
1.	AGRANI INSURANCE CO. LTD.	2,40,502	24.93	59,97,832.79	14.60	0.00	14.60	35,11,329.20	-2486503.59
2.	ASIA INSURANCE LIMITED	3,90,139	32.17	1,25,53,575.82	14.90	14.50	14.70	57,35,043.30	-6818532.52
3.	ASIA PACIFIC GENERAL INSURANCE	1,99,780	26.77	53,48,557.24	16.10	15.20	15.65	31,26,557.00	-2222000.24
4.	BANGLADESH GEN. INSURANCE CO	2,99,097	32.38	96,86,150.99	15.20	15.30	15.25	45,61,229.25	-5124921.74
5.	CENTRAL INSURANCE CO.LTD.	75,357	24.84	18,72,104.16	17.90	16.70	17.30	13,03,676.10	-568428.06
6.	CITY GENERAL INSURANCE CO. LTC	1,22,445	20.46	25,06,018.45	12.30	12.80	12.55	15,36,684.75	-969333.70
7.	CONTINENTAL INSURANCE LTD.	85,339	31.08	26,52,751.14	13.70	13.50	13.60	11,60,610.40	-1492140.74
8.	DHAKA INSURANCE LIMITED	1,58,761	54.73	86,89,158.75	17.70	17.00	17.35	27,54,503.35	-5934655.40
9.	EASTERN INSURANCE CO.LTD.	1,32,728	30.61	40,63,129.00	23.80	22.00	22.90	30,39,471.20	-1023657.80
10.	EASTLAND INSURANCE CO.LTD.	2,96,663	48.65	1,44,33,437.09	23.00	23.50	23.25	68,97,414.75	-7536022.34
11.	FAREAST ISLAMI LIFE INSURANCE	1,15,000	89.23	1,02,62,417.39	70.00	68.30	69.15	79,52,250.00	-2310167.39
12.	FEDERAL INSURANCE CO.LTD.	2,99,143	17.29	51,73,662.39	12.30	12.30	12.30	36,79,458.90	-1494203.49
13.	GLOBAL INSURANCE LIMITED	2,40,344	19.93	47,90,898.60	13.50	0.00	13.50	32,44,644.00	-1546254.60
14.	GREEN DELTA INSURANCE	13,104	69.21	9,06,970.17	52.80	50.00	51.40	6,73,545.60	-233424.57
15.	ISLAMI INSURANCE BD LTD.	15,467	20.27	3,13,531.48	15.60	15.20	15.40	2,38,191.80	-75339.68
16.	JANATA INSURANCE CO.LTD.	1,51,523	16.51	25,02,862.70	12.90	12.40	12.65	19,16,765.95	-586096.75
17.	KARNAFULI INSURANCE CO.LTD.	1,17,238	26.37	30,92,235.21	13.80	0.00	13.80	16,17,884.40	-1474350.81
18.	MEGHNA LIFE INSURANCE CO. LTD	48,975	93.40	45,74,344.07	68.30	70.00	69.15	33,86,621.25	-1187722.82
19.	MERCHANTILE INSURANCE CO. LTD	2,81,558	19.65	55,32,945.53	12.70	12.20	12.45	35,05,397.10	-2027548.43
20.	NATIONAL LIFE INSURANCE CO.LTD	31,051	217.92	67,66,862.46	189.50	186.10	187.80	58,31,377.80	-935484.66
21.	NITOL INSURANCE COMPANY LTD.	19,441	23.32	4,53,419.75	24.00	23.00	23.50	4,56,863.50	3443.75
22.	NORTHERN GENERAL INSU. CO.LTD	3,17,851	27.07	86,06,852.15	19.70	19.60	19.65	62,45,772.15	-2361080.00
23.	PARAMOUNT INSURANCE CO. LTD.	1,08,533	19.28	20,93,320.26	13.30	13.00	13.15	14,27,208.95	-666111.31
24.	PHOENIX INSURANCE CO.LTD.	1,30,956	43.15	56,51,681.76	23.10	21.70	22.40	29,33,414.40	-2718267.36
25.	PIONEER INSURANCE COMPANY LT	2,41,300	41.07	99,10,296.50	32.70	30.60	31.65	76,37,145.00	-2273151.50
26.	PRAGATI INSURANCE LTD.	125	41.17	5,147.41	24.10	24.40	24.25	3,031.25	-2116.16
27.	PRIME INSURANCE COMPANY LTD.	2,35,671	19.43	45,80,807.77	14.30	15.90	15.10	35,58,632.10	-1022175.67
28.	PRIME ISLAMI LIFE INSURANCE LTD	43,493	167.79	72,98,054.66	44.40	45.10	44.75	19,46,311.75	-5351742.91
29.	PROGRESSIVE LIFE INSURANCE CO	88,119	118.32	1,04,26,686.37	55.50	66.00	60.75	53,53,229.25	-5073457.12
30.	PROVATI INSURANCE COMPANY LTI	53,984	19.99	10,79,441.88	13.20	13.10	13.15	7,09,889.60	-369552.28
31.	PURABI GENERAL INSURANCE CO.L	30,475	14.74	4,49,329.26	13.80	0.00	13.80	4,20,555.00	-28774.26
32.	RELIANCE INSURANCE CO. LTD	39,297	47.40	18,62,748.45	49.00	44.00	46.50	18,27,310.50	-35437.95
33.	REPUBLIC INSURANCE COMPANY L	36,862	32.31	11,91,171.00	14.60	14.40	14.50	5,34,499.00	-656672.00
34.	RUPALI INSURANCE COMPANY LTD	1,14,225	27.94	31,91,448.73	16.30	17.10	16.70	19,07,557.50	-1283891.23
35.	RUPALI LIFE INSURANCE CO. LTD.	14,168	52.53	7,44,363.25	36.30	36.50	36.40	5,15,715.20	-228648.05
36.	SUNLIFE INSURANCE CO. LTD.	3,16,374	50.40	1,59,46,674.47	32.50	32.60	32.55	102,97,973.70	-5648700.77



ICB ASSET MANAGEMENT COMPANY LIMITED  
INDIVIDUAL PORTFOLIO STATEMENT (With Commission)

Page No. 5

As on: 30/06/2015

Fund : ICB ASSET MANAGEMENT COMPANY LTD.

ANNEXURE-C

Serial No.	Company Name	No of Shares	Cost Price		Market Rate			Total Market	Appriciation/ Erosion
			Rate	Total	DSE	CSE	Average		
INSURANCE									
37.	TAKAFUL ISLAMI INSURANCE LIMITE	24,739	29.47	7,29,222.68	18.50	18.20	18.35	4,53,960.65	-275262.03
38.	UNITED INSURANCE LTD.	89,012	26.93	23,97,596.83	23.20	0.00	23.20	20,65,078.40	-332518.43
Total :		52,18,839		1883,37,708.61				11,39,66,804.00	-7,43,70,904.61
TELECOMMUNICATION									
1.	BANGLADESH SUBMARINE CABLE C	10,000	130.32	13,03,253.71	132.50	133.30	132.90	13,29,000.00	25746.29
2.	GRAMEEN PHONE LTD.	1,02,000	304.92	3,11,02,492.13	329.70	329.20	329.45	336,03,900.00	2501407.87
Total :		1,12,000		324,05,745.84				3,49,32,900.00	25,27,154.16
TRAVEL & LEISURE									
1.	THE PENINSULA CHITTAGONG LTD.	1,00,000	27.25	27,25,637.10	20.50	20.40	20.45	20,45,000.00	-680637.10
2.	UNIQUE HOTEL & RESORTS LIMITE	2,77,400	74.46	2,06,55,309.53	54.40	53.90	54.15	150,21,210.00	-5634099.53
3.	UNITED AIRWAYS (BD) LIMITED	6,64,022	15.62	1,03,73,681.95	10.30	10.30	10.30	68,39,426.60	-3534255.35
Total :		10,41,422		337,54,628.58				2,39,05,636.60	-98,48,991.98
FINANCE AND LEASING									
1.	BANGLADESH FIN. & INV. CO. LTD.	94,492	43.91	41,49,423.66	9.90	9.90	9.90	9,35,470.80	-3213952.86
2.	BANGLADESH INDS. FINANCE CO.	2,57,313	28.65	73,73,661.04	8.80	8.90	8.85	22,77,220.05	-5096440.99
3.	BAY LEASING & INVESTMENT LTD.	1,24,315	38.79	48,22,235.70	19.70	19.90	19.80	24,61,437.00	-2360798.70
4.	DELTA BRAC HOUSING CORPORATI	2,00,000	66.09	1,32,18,901.87	81.20	82.50	81.85	163,70,000.00	3151098.13
5.	FAREAST FINANCE & INVESTMENT (	8,16,789	12.14	99,18,900.18	10.10	10.10	10.10	82,49,568.90	-1669331.28
6.	FAS FINANCE & INVESTMENT LIMITE	3,47,639	24.61	85,56,472.29	11.90	12.00	11.95	41,54,286.05	-4402186.24
7.	FIRST FINANCE LIMITED.	1,26,879	18.55	23,53,902.00	12.30	12.20	12.25	15,54,267.75	-799634.25
8.	GSP FINANCE COMPANY (BD) LTD.	2,63,500	20.65	54,41,900.35	12.40	12.70	12.55	33,06,925.00	-2134975.35
9.	I P D C	2,99,039	27.95	83,59,340.04	15.00	14.80	14.90	44,55,681.10	-3903658.94
10.	INTL. LEASING & FIN. SERVICES	3,48,600	66.74	2,32,67,469.54	10.90	10.90	10.90	37,99,740.00	-19467729.54
11.	ISLAMIC FINANCE AND INVESTMENT	4,88,015	32.85	1,60,32,251.70	12.50	12.60	12.55	61,24,588.25	-9907663.45
12.	LANKA BANGLA FINANCE LTD.	2,87,094	65.17	1,87,11,409.83	27.80	27.90	27.85	79,95,567.90	-10715841.93
13.	MIDAS FINANCING LIMITED	10,394	24.46	2,54,269.13	12.00	11.00	11.50	1,19,531.00	-134738.13
14.	NATIONAL HOUSING FIN. & INV.	1,80,613	44.42	80,24,275.07	22.10	21.60	21.85	39,46,394.05	-4077881.02
15.	PEOPLES LEASING & FIN. SERVICE	1,53,890	25.16	38,73,035.81	14.70	14.70	14.70	22,62,183.00	-1610852.81
16.	PHOENIX FINANCE & INV. LTD.	5,00,000	28.92	1,44,60,217.83	19.30	18.90	19.10	95,50,000.00	-4910217.83
17.	PREMIER LEASING INTERNATIONAL	1,09,626	27.78	30,45,659.86	8.30	7.90	8.10	8,87,970.60	-2157689.26
18.	PRIME FINANCE & INVESTMENT LTC	2,17,158	26.95	58,53,243.54	12.90	13.00	12.95	28,12,196.10	-3041047.44
19.	UTTARA FINANCE & INVEST. LTD	2,29,700	70.63	1,62,25,738.46	61.40	61.80	61.60	141,49,520.00	-2076218.46
Total :		50,55,056		1739,42,307.90				9,54,12,547.55	-7,85,29,760.35
CORPORATE BOND									
1.	IBBL MUDARABA PERPETUAL BOND	12,232	932.51	1,14,06,523.60	934.00	924.50	929.25	113,66,586.00	-39937.60
Total :		12,232		114,06,523.60				1,13,66,586.00	-39,937.60
MISCELLANEOUS									
1.	ARAMIT LIMITED	16,367	260.60	42,65,349.10	233.20	222.00	227.60	37,25,129.20	-540219.90
2.	B.S.C.	10,995	584.23	64,23,656.53	362.30	361.80	362.05	39,80,739.75	-2442916.78
3.	BEXIMCO LIMITED(SHARE)	9,37,430	95.94	8,99,37,317.89	32.50	32.60	32.55	305,13,346.50	-59423971.39
4.	ROSE HEAVEN BALL PEN LTD.	6,000	4.07	24,457.00	21.50	22.70	22.10	1,32,600.00	108143.00
Total :		9,70,792		1006,50,780.52				3,83,51,815.45	-6,22,98,965.07
LISTED SECURITIES(TOTAL):		4,67,78,990		1,89,22,70,577.24				1,47,41,65,706.12	-41,81,04,871.12
NON-LISTED SECURITIES:				2,75,77,145.00				2,75,77,145.00	
GRAND TOTAL:				1,91,98,47,722.24				1,50,17,42,851.12	-41,81,04,871.12

**ICB ASSET MANAGEMENT COMPANY LTD.**  
**DIVIDEND INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2015**

<b>Sl. No.</b>	<b>Name of the Company</b>	<b>No of Shares</b>	<b>Dividend/ Share</b>	<b>Dividend Amount</b>
1	1ST ICB MUTUAL FUND	11,150	80.00	892,000
2	2ND ICB MUTUAL FUND	850	40.00	34,000
3	3RD ICB MUTUAL FUND	8,300	25.00	207,500
4	4TH ICB MUTUAL FUND	6,100	25.00	152,500
5	5TH ICB MUTUAL FUND	28,300	22.50	636,750
6	6TH ICB MUTUAL FUND	1,000	11.00	11,000
7	7TH ICB MUTUAL FUND	22,000	13.00	286,000
8	AAMRA TECHNOLOGIES LTD.	7,000	1.00	7,000
9	ACI FORMULATION LIMITED	14,000	3.00	42,000
10	ACI LIMITED	22,444	10.00	224,440
11	AFTAB AUTOMOBILES LTD.	150,025	1.70	255,043
12	AGRANI INSURANCE CO. LTD.	217,959	1.00	217,959
13	AGRICULTURAL MARKETING CO.LTD	38,800	3.20	124,160
14	AL ARAFA ISLAMI BANK LTD.	639,045	1.40	894,663
15	APEX FOOTWEAR LIMITED	13,333	5.50	73,332
16	APEX SPINNING MILLS LTD.			400
17	ARAMIT LIMITED	8,653	5.00	43,265
18	ASIA INSURANCE LIMITED	371,561	1.50	557,342
19	ASIA PACIFIC GENERAL INSURANCE	143,280	1.20	171,936
20	ATLAS(BANGLADESHD) LTD.	48,738	3.50	170,583
21	B A T B C	4,000	10.00	40,000
22	B A T B C	3,060	45.00	137,700
23	B.S.C.	10,995	10.00	109,950
24	BANGLADESH BUILDING SYSTEM LTD	75,500	0.50	37,750
25	BANGLADESH FIN. & INV. CO. LTD.	94,492	0.50	47,246
26	BANGLADESH GEN. INSURANCE CO.	299,097	1.20	358,916
27	BANK ASIA LIMITED	175,420	0.50	87,710
28	BATA SHOES (BD) LTD.	8,957	10.50	94,049
29	BATA SHOES (BD) LTD.	12,800	17.50	224,000
30	BAY LEASING & INVESTMENT LTD.	124,315	1.50	186,473
31	BENGAL WINDSOR THERMOPLASTICS	170,424	2.30	391,975
32	BERGER PAINTS BANGLADESH LTD.	14,000	22.00	308,000
33	BEXIMCO PHARMACEUTICALS LTD.	1,583,099	1.00	1,583,099
34	BRAC BANK LTD.	174,670	2.00	349,340
35	BSRM STEELS LIMITED	149,250	1.50	223,875
36	CENTRAL INSURANCE CO.LTD.	69,775	0.70	48,843
37	CONFIDENCE CEMENT LTD.	129,629	2.50	324,073
38	CONTINENTAL INSURANCE LTD.	85,339	1.00	85,339
39	DELTA BRAC HOUSING CORPORATION	162,625	2.50	406,563
40	DELTA LIFE INSURANCE CO.LTD.	2,450	1.10	2,695
41	DELTA SPINNERS LTD.	46,000	1.00	46,000
42	DHAKA BANK LTD.	348,392	1.40	487,749
43	DHAKA ELECTRIC SUPPLY CO. LTD.	352,163	0.50	176,082
44	DHAKA INSURANCE LIMITED	148,375	0.80	118,700
45	DUTCH BANGLA BANK LIMITED	200,000	4.00	800,000
46	EASTERN BANK LTD.	350,000	2.00	700,000
47	EASTERN CABLES LTD.	200	1.00	200
48	EASTERN LUBRICANTS	950	3.00	2,850
49	EASTLAND INSURANCE CO.LTD.	269,694	1.00	269,694
50	EBL FIRST MUTUAL FUND	4,939,923	0.70	3,457,946
51	FAREAST FINANCE & INVESTMENT CO. LTD.	700,000	1.00	700,000

52	FAREAST ISLAMI LIFE INSURANCE	85,919	4.00	343,676
53	FAS FINANCE & INVESTMENT LIMITED	347,639	1.00	347,639
54	GLOBAL HEAVY CHEMICALS LTD.	8,000	1.00	8,000
55	GOLDEN HARVEST AGRO IND. LTD.	219,117	1.00	219,117
56	GOLDEN SON LTD.	152,718	1.25	190,898
57	GRAMEEN PHONE LTD.	61,600	9.50	585,200
58	GRAMEEN PHONE LTD.	105,000	6.50	682,500
59	GREEN DELTA INSURANCE	11,913	1.50	17,870
60	H.R.TEXTILE MILLS LTD.	252,973	1.25	316,216
61	HAMID FABRICS LIMITED	473,600	1.00	473,600
62	HEIDELBERG CEMENT BD. LTD.	65,500	38.00	2,489,000
63	I P D C	250,797	0.50	125,399
64	INTL. LEASING & FIN. SERVICES	348,600	0.50	174,300
65	ISLAMI BANK LTD.	300,000	1.50	450,000
66	ISLAMI INSURANCE BD LTD.	14,061	0.50	7,031
67	ISLAMIC FINANCE AND INVESTMENT LIMITED	451,199	0.60	270,719
68	ISLAMIC FINANCE AND INVESTMENT LIMITED	469,246	0.80	375,397
69	JAMUNA OIL COMPANY LTD.	230,012	9.00	2,070,108
70	KARNAFULI INSURANCE CO.LTD.	111,656	0.70	78,159
71	KHULNA POWER COMPANY LTD.	45,000	4.00	180,000
72	LAFARGE SURMA CEMENT LIMITED	61,000	0.50	30,500
73	LANKA BANGLA FINANCE LTD.	260,995	1.00	260,995
74	LINDE BANGLADESH LIMITED	19,619	11.00	215,809
75	LINDE BANGLADESH LIMITED	18,000	20.00	360,000
76	M.I. CEMENT FACTORY LIMITED	384,881	3.00	1,154,643
77	MALEK SPINNING MILLS LTD.	448,400	1.00	448,400
78	MARICO BANGLADESH LIMITED	7,300	5.00	36,500
79	MARICO BANGLADESH LIMITED	7,300	15.00	109,500
80	MARICO BANGLADESH LIMITED	7,300	22.50	164,250
81	MEGHNA CEMENT MILLS LTD.	145,767	1.50	218,651
82	MEGHNA LIFE INSURANCE CO. LTD	11,478	2.00	22,956
83	MEGHNA PETROLEUM LTD.	175,852	9.50	1,670,594
84	MERCHANTILE INSURANCE CO. LTD.	223,958	1.00	223,958
85	MERKENTILE BANK LIMITED	270,534	1.00	270,534
86	MJL BANGLADESH LIMITED	32,000	1.50	48,000
87	MONNO CERAMIC INDUSTRIES LTD.	35,800	0.50	17,900
88	NATIONAL HOUSING FIN. & INV.	180,613	1.50	270,920
89	NATIONAL LIFE INSURANCE 1ST MF	515,350	1.20	618,420
90	NATIONAL TUBES LTD.	405	2.00	810
91	NAVANA CNG LIMITED	154,700	1.50	232,050
92	ONE BANK LIMITED	132,614	1.25	165,768
93	ORION PHARMA LIMITED	238,900	1.50	358,350
94	PADMA OIL COMPANY.	31,463	10.00	314,630
95	PHOENIX FINANCE & INV. LTD.	500,000	2.00	1,000,000
96	PHOENIX INSURANCE CO.LTD.	130,956	2.00	261,912
97	PIONEER INSURANCE COMPANY LTD	193,040	0.50	96,520
98	POWER GRID CO. OF BANGLADESH LTD.	238,397	1.00	238,397
99	PRAGATI INSURANCE LTD.	125	1.00	125
100	PREMIER CEMENT MILLS LIMITED	136,000	3.00	408,000
101	PRIME BANK LIMITED	510,000	1.50	765,000
102	PRIME FINANCE & INVESTMENT LTD.	187,158	1.25	233,948
103	PRIME INSURANCE COMPANY LTD.	220,536	1.00	220,536
104	PRIME ISLAMI LIFE INSURANCE LTD.	37,820	1.00	37,820
105	PRIME TEXTILE SPIN.MILLS LTD.	129,000	1.00	129,000
106	RAK CERAMICS(BANGLADESH) LTD.	553,944	2.50	1,384,860
107	RANGPUR FOUNDRY LTD	151,581	2.20	333,478

108	RECKITT BENCHKISER(BD) LTD.	1,200	17.50	21,000
109	RELIANCE INSURANCE CO. LTD	34,172	1.50	51,258
110	RENATA (BD) LTD.	26,467	8.00	211,736
111	RUPALI INSURANCE COMPANY LTD	108,786	1.00	108,786
112	S. ALAM COLD ROLLED STEELS LTD	361,220	1.50	541,830
113	SAIHAM COTTON MILLS LTD.	357,250	1.00	357,250
114	SAIHAM TEXTILE MILLS LTD.	112,100	1.50	168,150
115	SHAHJALAL ISLAMI BANK LTD.	128,129	1.00	128,129
116	SINGER BANGLADESH LTD.	26,450	16.00	423,200
117	SOCIAL ISLAMI BANK LIMITED	1,000,000	1.80	1,800,000
118	SOUTHEAST BANK LIMITED	400,000	1.50	600,000
119	SQUARE PHARMACEUTICALS LTD.	121,417	3.00	364,251
120	SQUARE TEXTILE MILLS LTD.	370,000	2.00	740,000
121	SUMMIT ALLIANCE PORT LIMITED	146,712	1.00	146,712
122	SUMMIT POWER LTD.	644,524	1.00	644,524
123	SUMMIT PURBANCHOL POWER CO LTD	190,000	2.50	475,000
124	THE CITY BANK LTD.	275,000	1.50	412,500
125	TITAS GAS TRANSMISSION & D.C.L	271,347	3.80	1,031,119
126	TRUST BANK LTD.	410,367	0.50	205,184
127	U.C.B.L.	170,000	1.00	170,000
128	UNIQUE HOTEL & RESORTS LIMITED	277,400	2.00	554,800
129	UNITED INSURANCE LTD.	12,595	1.00	12,595
130	UTTARA BANK LTD.	500,000	2.00	1,000,000
131	Non listed share			225,000
132	Fractional dividend			13,564
<b>Total</b>				<b>48,943,833</b>

**ICB ASSET MANAGEMENT COMPANY LTD**  
**DIVIDEND RECEIVABLE STATEMENT AS AT 30 JUNE 2015**

ANNEXURE-E

SL	Company Name	No of Shares	Dividend/ Share	Gross Dividend
1	ACI FORMULATION LIMITED	14,000	3.00	42,000
2	ACI LIMITED	22,444	10.00	224,440
3	ASIA PACIFIC GENERAL INSURANCE	143,280	1.20	171,936
4	B.S.C.	10,995	10.00	109,950
5	BANGLADESH FIN. & INV. CO. LTD.	94,492	0.50	47,246
6	BANGLADESH GEN. INSURANCE CO.	299,097	1.20	358,916
7	BATA SHOES (BD) LTD.	8,957	10.50	94,049
8	BAY LEASING & INVESTMENT LTD.	124,315	1.50	186,473
9	BEXIMCO PHARMACEUTICALS LTD.	1,583,099	1.00	1,583,099
10	BSRM STEELS LIMITED	149,250	1.50	223,875
11	CENTRAL INSURANCE CO.LTD.	69,775	0.70	48,843
12	CONFIDENCE CEMENT LTD.	129,629	2.50	324,073
13	CONTINENTAL INSURANCE LTD.	85,339	1.00	85,339
14	DELTA SPINNERS LTD.	46,000	1.00	46,000
15	DHAKA INSURANCE LIMITED	148,375	0.80	118,700
16	EASTERN CABLES LTD.	200	1.00	200
17	GLOBAL HEAVY CHEMICALS LTD.	8,000	1.00	8,000
18	GOLDEN SON LTD.	152,718	1.25	190,898
19	ISLAMI INSURANCE BD LTD.	14,061	0.50	7,031
20	KARNAFULI INSURANCE CO.LTD.	111,656	0.70	78,159
21	KHULNA POWER COMPANY LTD.	45,000	4.00	180,000
22	MEGHNA CEMENT MILLS LTD.	145,767	1.50	218,651
23	MERCHANTILE INSURANCE CO. LTD.	223,958	1.00	223,958
24	ORION PHARMA LIMITED	238,900	1.50	358,350
25	PHOENIX INSURANCE CO.LTD.	130,956	2.00	261,912
26	PRAGATI INSURANCE LTD.	125	1.00	125
27	RANGPUR FOUNDRY LTD	151,581	2.20	333,478
28	RENATA (BD) LTD.	26,467	8.00	211,736
29	SQUARE TEXTILE MILLS LTD.	370,000	2.00	740,000
30	SUMMIT POWER LTD.	644,524	1.00	644,524
31	SUMMIT PURBANCHOL POWER CO LTD	190,000	2.50	475,000
32	THE CITY BANK LTD.	275,000	1.50	412,500
33	UNIQUE HOTEL & RESORTS LIMITED	277,400	2.00	554,800
<b>Total</b>				<b>8,564,259</b>