

		ICB AMCL Pension Holders 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 Pension Holders 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		628,988,162	627,851,199	
Cash at bank		16,924,313	11,233,974	
Other receivables and advance		6,523,571	23,004,899	
Total Assets		652,436,046	662,089,887	
CAPITAL & LIABILITIES:				
Unit Capital		233,703,100	228,681,000	
Reserves & surplus		255,083,763	262,086,808	
Other liabilities and provision		163,649,183	171,322,079	
Total Capital & Liabilities		652,436,046	662,089,887	
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	01.10.2012 to 31.12.2012
	Taka	Taka	Taka	Taka
INCOME:				
Profit on sale of investment	27,515,952	21,315,172	10,780,411	11,782,484
Dividend from investment in shares	3,682,487	7,590,219	866,684	1,380,392
Premium income on sale of Unit	776,045	1,137,350	130,655	360,980
Interest income	2,003,358	2,321,330	2,003,358	2,180,496
Others	-	350	-	50
Total Income	33,977,842	32,364,421	13,781,108	15,704,402
EXPENSES:				
Management fee	4,551,883	4,577,000	2,287,275	2,319,200
Trustee fee	253,544	507,900	127,776	10,800
Custodian fee	227,536	255,300	116,090	126,700
Annual fee to SEC	116,151	118,300	57,046	59,800
Audit fee	7,800	15,203	3,000	12,203
Unit sales commission	11,500	7,800	1,800	(9,800)
Other operating expenses	266,265	125,572	168,179	31,241
Total Expenses	5,434,679	5,607,075	2,761,166	2,550,144
Net Profit for the period	28,543,163	26,757,346	11,019,942	13,154,258
Earnings Per Unit	12.21	11.24	4.80	5.44
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		4,308,793	7,670,401	
Interest income		2,899,580	2,321,330	
Premium income on sale of Unit		776,045	1,137,350	
Other income		-	350	
Expenses		(10,989,043)	(1,469,750)	
Net Cash Flow from Operating Activities		(3,004,625)	9,659,681	
CASH FLOW FROM INVESTING ACTIVITIES:				
Purchase of shares-marketable investment		(109,900,810)	(106,778,990)	
Sales of shares-marketable investment		133,616,119	106,145,349	
Share application money deposited		(35,780,000)	(28,960,000)	
Share application money refunded		50,780,000	14,000,000	
Net Cash Flow from Investing Activities		38,715,309	(15,593,641)	
CASH FLOW FROM FINANCING ACTIVITIES:				
Unit Capital sold		15,520,900	22,747,000	
Unit capital surrendered		(10,498,800)	(6,244,300)	
Premium received on sales		17,827,399	30,814,567	
Premium refunded on surrendered		(12,251,397)	(8,548,608)	
Divided paid		(40,618,267)	(45,518,567)	
Net Cash Flow from Financing Activities		(30,020,165)	(6,749,908)	
Increase/(Decrease) in Cash and Cash Equivalent		5,690,519	(12,683,868)	
Cash and Cash Equivalent at Opening		11,233,794	27,684,028	
Cash and Cash Equivalent at Closing		16,924,313	15,000,160	
Sd/-				
Md. Alauddin Khan				
Chief Executive Officer				