

		ICB AMCL Pension Holders Unit Fund		
Asset Manager: ICB Asset Management Company Limited				
Green City Edge (4 th Floor) 89, Kakrail, 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, 2014 are appended below:				
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)				
AS AT DECEMBER 31, 2014				
	31.12.2014	30.06.2014		
ASSETS:	Taka	Taka		
Marketable investment-at cost	620,467,068	618,167,277		
Cash at bank	8,072,942	22,893,825		
Other receivables and advance	3,102,684	14,169,828		
Total Assets	631,642,694	655,230,930		
CAPITAL & LIABILITIES:				
Unit Capital	223,880,700	232,082,200		
Reserves & surplus	236,946,012	248,060,929		
Other liabilities and provision	170,815,982	175,087,801		
Total Capital & Liabilities	631,642,694	655,230,930		
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)				
FOR THE HALF YEAR ENDED DECEMBER 31, 2014				
	01.07.2014 to 31.12.2014	01.07.2013 to 31.12.2013	01.10.2014 to 31.12.2014	01.10.2013 to 31.12.2013
INCOME:	Taka	Taka	Taka	Taka
Profit on sale of investment	19,465,043	27,515,952	10,757,358	10,780,411
Dividend from investment in shares	4,906,304	3,682,487	2,352,149	866,684
Premium income on sale of Unit	579,670	776,045	147,290	130,655
Interest income	758,143	2,003,358	346,463	2,003,358
Total Income	25,709,160	33,977,842	13,603,260	13,781,108
EXPENSES:				
Management fee	4,239,852	4,551,883	2,133,627	2,287,275
Trustee fee	232,246	253,544	117,036	127,776
Custodian fee	230,696	227,536	116,491	116,090
Annual fee to SEC	112,556	116,151	55,261	57,046
Audit fee	6,000	7,800	2,329	3,000
Unit sales commission	4,458	11,500	1,458	1,800
Other operating expenses	174,429	266,265	126,171	168,179
Total Expenses	5,000,237	5,434,679	2,552,373	2,761,166
Net Profit for the period	20,708,923	28,543,163	11,050,887	11,019,942
Earnings Per Unit	9.25	12.21	5.04	4.80
STATEMENT OF CASH FLOWS (UN-AUDITED)				
FOR THE HALF YEAR ENDED DECEMBER 31, 2014				
	01.07.2014 to 31.12.2014	01.07.2013 to 31.12.2013		
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka		
Dividend from investment in shares	7,546,542	4,308,793		
Interest income	758,143	2,899,580		
Premium income on sale of Unit	579,670	776,045		
Expenses	(1,135,143)	(10,989,043)		
Net Cash Flow from Operating Activities	7,749,212	(3,004,625)		
CASH FLOW FROM INVESTING ACTIVITIES:				
Purchase of shares-marketable investment	(106,457,272)	(109,900,810)		
Sales of shares-marketable investment	113,755,112	133,616,119		
Share application money deposited	(19,640,000)	(35,780,000)		
Share application money refunded	29,640,000	50,780,000		
Net Cash Flow from Investing Activities	17,297,840	38,715,309		
CASH FLOW FROM FINANCING ACTIVITIES:				
Unit Capital sold	11,593,400	15,520,900		
Unit capital surrendered	(19,794,900)	(10,498,800)		
Premium received on sales	11,923,104	17,827,399		
Premium refunded on surrendered	(20,518,341)	(12,251,397)		
Divided paid	(23,071,198)	(40,618,267)		
Net Cash Flow from Financing Activities	(39,867,935)	(30,020,165)		
Increase/(Decrease) in Cash and Cash Equivalent	(14,820,883)	5,690,519		
Cash and Cash Equivalent at Opening	22,893,825	11,233,794		
Cash and Cash Equivalent at Closing	8,072,942	16,924,313		
Sd/-				
Md. Alauddin Khan				
Chief Executive Officer				