

ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE BALANCE SHEET (Un-audited) AS AT SEPTEMBER 30, 2011		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
Assets		
Marketable investment -at cost	814,654,792	854,779,637
Cash at bank	105,274,597	63,767,114
Other current assets	24,948,262	13,857,391
Deferred revenue expenditure	8,059,767	8,319,760
	952,937,418	940,723,902
Capital and Liabilities		
Unit capital	750,000,000	750,000,000
Reserves and surplus	53,789,651	123,549,144
Current liabilities and provisions	149,147,767	67,174,758
	952,937,418	940,723,902
ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
Income		
Profit on sale of investments	21,246,753	49,772,712
Dividend from investment in shares	3,054,625	1,353,300
Interest income	23,889	1,837,671
Other income	-	139,783
	24,325,267	53,103,466
Expenses		
Management fee	3,011,918	3,525,000
Trusteeship fee	187,500	187,500
Custodian fee	189,718	222,500
Annual fees	187,500	187,500
Listing fees	45,000	45,000
Audit fee	3,540	2,838
Other operating expenses	199,590	364,639
Preliminary expenses written off	259,993	259,993
Provision against marketable investment	-	12,500,000
	4,084,759	17,294,970
Net Profit for the period	20,240,508	35,808,496
Earnings Per Unit	0.27	0.48
ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE CASH FLOW STATEMENT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
Cash flow from operating activities		
Sales of shares-marketable investment	86,205,342	178,521,944
Dividend from investment in shares	9,264,201	3,205,776
Interest income	320,000	1,837,671
Other income	-	139,783
Purchase of shares-marketable investment	(29,155,916)	(287,005,046)
Expenses	(15,128,944)	(87,420)
Net cash inflow/(outflow) from operating activities	51,504,683	(103,387,292)
Cash flow from investing activities		
Share application money deposited	(9,997,200)	(62,840,000)
Share application money refunded	-	192,500,000
Net cash inflow/(outflow) from investing activities	(9,997,200)	129,660,000
Cash flow from financing activities		
Refundable share application money & others	-	-
Net cash inflow/(outflow) from financing activities	-	-
Increase/(Decrease) in cash	41,507,483	26,272,708
Cash equivalent at beginning of the period	63,767,114	87,475,966
Cash equivalent at end of the period	105,274,597	113,748,674
Sd/- Chief Executive Officer		