



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, 2012 are appended below:

STATEMENT OF FINANCIAL POSITION (UN-AUDITED)		
AS AT DECEMBER 31, 2012		
	31.12.2012	30.06.2012
ASSETS:	Taka	Taka
Marketable investment-at cost	647,235,212	625,286,409
Cash at bank	15,000,160	27,684,028
Dividend receivables	1,207,948	1,307,845
Other receivables and advance	34,960,000	20,000,000
Total Assets	698,403,320	674,278,282
CAPITAL & LIABILITIES:		
Unit Capital	237,970,400	221,467,700
Unit premium reserve	207,495,969	185,230,010
Reserves & surplus	77,171,500	94,727,409
Other liabilities payable	24,715,451	21,803,163
Provision against marketable investment	151,050,000	151,050,000
Total Capital & Liabilities	698,403,320	674,278,282
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
INCOME:	Taka	Taka
Profit on sale of investment	21,315,172	26,913,866
Premium income on sale of unit certificates	1,137,350	1,489,620
Dividend from investment in shares	7,590,219	4,162,243
Interest on bank deposits	2,321,330	3,162,791
Others	350	50
Total Income	32,364,421	35,728,570
EXPENSES:		
Management fee	4,577,000	4,491,979
Trustee fee	507,900	495,906
Custodian fee	255,300	289,302
Annual fee to SEC	118,300	110,000
Unit sales commission	15,203	55,504
Audit fee	7,800	5,540
Other operating expenses	125,572	176,177
Total Expenses	5,607,075	5,624,408
Net Profit for the period	26,757,346	30,104,162
Earnings Per Unit	11.24	13.77
STATEMENT OF CASH FLOW (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	7,670,401	5,178,812
Interest income	2,321,330	3,366,541
Premium income on sale of Unit Certificates	1,137,350	1,489,620
Other income	350	50
Expenses	(1,469,750)	(9,100,235)
Net Cash Flow from Operating Activities	9,659,681	934,788
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of shares-marketable investment	(106,778,990)	(141,673,494)
Sales of shares-marketable investment	106,145,349	80,440,572
Share application money deposited	(28,960,000)	(24,997,600)
Share application money refunded	14,000,000	14,997,600
Net Cash Flow from Investing Activities	(15,593,641)	(71,232,922)
CASH FLOW FROM FINANCING ACTIVITIES:		
Unit Capital sold	22,747,000	29,792,400
Unit capital surrendered	(6,244,300)	(8,804,200)
Premium received on sales	30,814,567	39,953,080
Premium refunded on surrendered	(8,548,608)	(11,943,655)
Divided paid	(45,518,567)	(40,675,149)
Net Cash Flow from Financing Activities	(6,749,908)	8,322,476
Increase/(Decrease) in Cash and Cash Equivalent	(12,683,868)	(61,975,658)
Cash and Cash Equivalent at Opening	27,684,028	82,027,845
Cash and Cash Equivalent at Closing	15,000,160	20,052,187
Sd/-		
Md. Alauddin Khan		
Chief Executive Officer		