

ICB AMCL SECOND NRB MUTUAL FUND BALANCE SHEET (Un-audited) AS AT SEPTEMBER 30, 2011		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
Assets		
Marketable investment -at cost	1,432,118,115	1,461,140,357
Cash at bank	258,618,693	172,198,783
Other current assets	50,683,776	21,414,505
	1,741,420,584	1,654,753,645
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	247,743,944	364,366,767
Current liabilities and provisions	493,676,640	290,386,878
	1,741,420,584	1,654,753,645
ICB AMCL SECOND NRB MUTUAL FUND 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	108,705,330	136,611,040
Dividend from investment in shares	3,516,680	2,594,150
Interest on bank deposits	3,009,871	599,859
Other income	-	50,058
	115,231,881	139,855,107
Expenses		
Management fee	5,746,754	6,750,000
Trusteeship fee	250,000	250,000
Custodian fee	440,820	537,500
Annual fee	250,000	250,000
Listing fee	47,500	47,500
Audit fee	3,540	2,770
Other operating expenses	116,090	492,872
Provision against marketable investment	-	20,000,000
	6,854,704	28,330,642
Net Profit for the period	108,377,177	111,524,465
Earnings Per Unit	10.84	11.15
ICB AMCL SECOND NRB MUTUAL FUND 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	317,174,950	284,551,600
Dividend from investment in shares	7,000,146	4,450,712
Interest income	5,447,264	2,524,688
Other income	-	50,058
Purchase of shares-marketable investment	(184,250,937)	(323,060,972)
Expenses	(28,952,713)	(313,685)
Net cash inflow/(outflow) from operating activities	116,418,710	(31,797,599)
Cash flow from investing activities		
Share application money deposited	(29,998,800)	(115,738,100)
Share application money refunded	-	235,000,000
Net cash inflow/(outflow) from investing activities	(29,998,800)	119,261,900
Cash flow from financing activities		
Refundable share application money & others	-	-
Net cash inflow/(outflow) from financing activities	-	-
Increase/(Decrease) in cash	86,419,910	87,464,301
Cash equivalent at beginning of the period	172,198,783	184,417,493
Cash equivalent at end of the period	258,618,693	271,881,794
Sd/- Chief Executive Officer		