

 ICB Employees Provident Mutual Fund One: Scheme One 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 Employees Provident Mutual Fund One: Scheme One 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		859,582,527	834,327,236	
Cash at bank		11,063,162	17,229,493	
Other receivables and advance		8,060,990	13,088,592	
Deferred revenue expenditure		5,719,835	6,239,820	
Total Assets		884,426,514	870,885,141	
CAPITAL & LIABILITIES:				
Unit Capital		750,000,000	750,000,000	
Reserves & surplus		53,709,191	34,225,548	
Other liabilities and provision		80,717,323	86,659,593	
Total Capital & Liabilities		884,426,514	870,885,141	
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	21,116,852	9,527,231	8,940,898	2,739,300
Dividend from investment in shares	4,651,821	5,233,236	1,377,834	445,261
Interest on bank deposits	276,263	474,941	276,263	222,163
Total Income	26,044,936	15,235,408	10,594,995	3,406,724
EXPENSES:				
Management fee	4,746,068	4,453,900	2,376,679	2,100,500
Trustee fee	375,000	375,000	187,500	187,500
Custodian fee	275,158	271,100	140,611	130,200
Annual fee to SEC	375,000	375,000	187,500	187,500
Listing fee	90,000	90,000	45,000	45,000
Audit fee	7,800	7,800	3,000	4,800
Other operating expenses	210,335	119,644	176,949	48,850
Preliminary expenses written off	519,985	519,985	259,992	259,992
Total Expenses	6,599,346	6,212,429	3,377,231	2,964,342
Net Profit for the period	19,445,590	9,022,979	7,217,764	442,382
Earnings Per Unit	0.26	0.12	0.10	0.01
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	
		Taka	Taka	
CASH FLOW FROM OPERATING ACTIVITIES:				
Dividend from investment in shares		5,717,760	5,524,625	
Interest on bank deposits		276,263	579,663	
Expenses		(11,957,965)	(1,541,952)	
Net Cash Flow from Operating Activities		(5,963,942)	4,562,336	
CASH FLOW FROM INVESTING ACTIVITIES:				
Purchase of shares-marketable investment		(151,961,724)	(37,303,349)	
Sales of shares-marketable investment		147,823,285	64,017,442	
Share application money deposited		(37,200,000)	(17,560,000)	
Share application money refunded		41,200,000	9,500,000	
Net Cash Flow from Investing Activities		(138,439)	18,654,093	
CASH FLOW FROM FINANCING ACTIVITIES:				
Divided paid		(63,950)	(34,359,805)	
Net Cash Flow from Financing Activities		(63,950)	(34,359,805)	
Increase/(Decrease) in Cash and Cash Equivalent		(6,166,331)	(11,143,376)	
Cash and Cash Equivalent at Opening		17,229,493	28,275,304	
Cash and Cash Equivalent at Closing		11,063,162	17,131,928	
<div>Sd/- Md. Alauddin Khan Chief Executive Officer</div>				