

<b>ICB AMCL THIRD NRB MUTUAL FUND</b> <b>STATEMENT OF FINANCIAL POSITION (Un-audited)</b> <b>AS AT SEPTEMBER 30, 2012</b>		
<b>Particulars</b>	<b>September 30,2012 (Taka)</b>	<b>June 30,2012 (Taka)</b>
<b>Assets</b>		
Marketable investment -at cost	1,058,713,733	1,052,698,049
Cash at bank	26,433,670	32,788,949
Other current assets	24,255,415	14,460,832
Deferred revenue expenditure	724,136	747,496
	<b>1,110,126,954</b>	<b>1,100,695,326</b>
<b>Capital and Liabilities</b>		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	23,372,945	17,136,317
Current liabilities and provisions	86,754,009	83,559,009
	<b>1,110,126,954</b>	<b>1,100,695,326</b>
<b>ICB AMCL THIRD NRB MUTUAL FUND</b> <b>STATEMENT OF COMPREHENSIVE INCOME (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012</b>		
<b>Particulars</b>	<b>July 01, 2012 to September 30,2012</b>	<b>July 01, 2011 to September 30,2011</b>
<b>Income</b>		
Profit on sale of investments	6,442,067	22,136,573
Dividend from investment in shares	3,130,772	2,257,850
Interest income	157,083	755,833
	<b>9,729,922</b>	<b>25,150,256</b>
<b>Expenses</b>		
Management fee	2,697,500	3,435,147
Trusteeship fee	250,000	250,000
Custodian fee	172,500	231,429
Annual fees	250,000	250,000
Listing fees	47,500	47,500
Audit fee	3,000	4,215
Other operating expenses	49,435	229,590
Preliminary expenses written off	23,359	23,359
	<b>3,493,294</b>	<b>4,471,240</b>
<b>Net Profit for the period</b>	<b>6,236,628</b>	<b>20,679,016</b>
<b>Earnings Per Unit</b>	<b>0.06</b>	<b>0.21</b>
<b>ICB AMCL THIRD NRB MUTUAL FUND</b> <b>STATEMENT OF CASH FLOW (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012</b>		
<b>Particulars</b>	<b>July 01, 2012 to September 30,2012</b>	<b>July 01, 2011 to September 30,2011</b>
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	3,130,772	4,673,637
Interest income	362,501	1,078,333
Expenses	(49,435)	(20,006,546)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>3,443,838</b>	<b>(14,254,576)</b>
<b>Cash flow from investing activities</b>		
Sales of shares-marketable investment	34,070,334	117,826,627
Purchase of shares-marketable investment	(33,643,951)	(34,370,978)
Share application money deposited	(10,000,000)	(19,998,000)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(9,573,617)</b>	<b>63,457,649</b>
<b>Cash flow from financing activities</b>		
Dividend paid	(225,500)	-
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(225,500)</b>	<b>-</b>
<b>Increase/(Decrease) in cash</b>	<b>(6,355,279)</b>	<b>49,203,073</b>
Cash equivalent at beginning of the period	32,788,949	46,613,667
<b>Cash equivalent at end of the period</b>	<b>26,433,670</b>	<b>95,816,740</b>
<p style="text-align: right;"><b>Sd/-</b> <b>Chief Executive Officer</b></p>		