

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2014

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	1,498,564,632	1,495,588,889
Cash at bank	27,288,518	32,567,452
Other current assets	33,563,988	27,352,670
	1,559,417,138	1,555,509,011
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	163,843,221	158,324,238
Provision for marketable investments	342,254,617	342,254,617
Current liabilities	53,319,300	54,930,156
	1,559,417,138	1,555,509,011

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Profit on sale of investments	102,220,649	68,582,545	29,922,837	9,703,572
Dividend from investment in shares	14,714,428	12,110,378	6,729,679	3,442,401
Interest on bank deposits & others	2,866,342	4,193,796	234,467	185,959
Others	-	-	-	-
Total Income	119,801,419	84,886,719	36,886,983	13,331,932
Expenses				
Management fee	11,294,704	11,359,672	3,872,033	3,642,272
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	823,473	840,563	289,607	262,663
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	10,800	10,800	3,000	3,000
Other expenses	524,401	552,557	33,477	169,369
Total Expenses	14,343,378	14,453,592	4,793,117	4,672,304
Net Profit for the period	105,458,041	70,433,127	32,093,866	8,659,628
Earnings Per Unit	1.05	0.70	0.32	0.09

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
Cash flow from operating activities		
Dividend from investment in shares	12,945,879	12,577,258
Interest on bank deposit and others	3,481,850	4,645,046
Expenses	(17,777,212)	(22,843,027)
Net cash inflow/(outflow) from operating activities	(1,349,483)	(5,620,723)
Cash flow from investing activities		
Purchase of shares-marketable investment	(383,153,827)	(185,463,405)
Sale of shares-marketable investment	482,404,733	393,551,065
Share application money deposited	(124,000,000)	(101,020,000)
Share application money refunded	119,000,000	101,020,000
Net cash in flow/(outflow) from investing activities	94,250,906	208,087,660
Cash flow from financing activities		
Refundable share application money	-	(5,000)
Dividend paid	(98,180,357)	(225,791,097)
Net cash in flow/(outflow) from financing activities	(98,180,357)	(225,796,097)
Increase/(Decrease) in cash	(5,278,934)	(23,329,160)
Cash equivalent at beginning of the period	32,567,452	60,189,252
Cash equivalent at end of the period	27,288,518	36,860,092

Sd/-
Chief Executive Officer