

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT MARCH 31, 2012

Particulars	March 31,2012 (Taka)	March 31,2011 (Taka)
Assets		
Marketable investment -at cost	1,497,249,703	1,369,424,749
Cash at bank	58,530,294	137,244,955
Other current assets	31,778,144	80,484,496
	1,587,558,141	1,587,154,200
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	304,661,176	302,131,672
Provision for marketable investments	230,600,000	230,600,000
Current liabilities	52,296,965	54,422,528
	1,587,558,141	1,587,154,200

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011	January 01,2012 to March 31, 2012	January 01,2011 to March 31, 2011
Income				
Profit on sale of investments	166,539,861	295,171,057	36,501,817	22,976,304
Dividend from investment in shares	11,609,633	9,345,269	2,653,141	4,156,934
Interest on bank deposits & others	5,411,843	5,642,765	210,833	1,975,000
Others	28,129	50,058	-	-
Total Income	183,589,466	310,209,149	39,365,791	29,108,238
Expenses				
Management fee	14,949,530	19,500,000	4,305,280	6,000,000
Trusteeship fee	750,000	524,110	250,000	24,110
Custodian fee	1,153,807	1,541,460	323,090	466,460
Annual fees	750,000	741,096	250,000	241,096
Listing fees	190,000	190,000	95,000	95,000
Audit fee	8,040	7,950	2,500	2,410
Other expenses	493,681	1,177,127	267,228	174,102
Total Expenses	18,295,058	23,681,743	5,493,098	7,003,178
Profit before provision	165,294,408	286,527,406	33,872,693	22,105,060
Provision against marketable investment	-	64,000,000	-	-
Net profit for the year	165,294,408	222,527,406	33,872,693	22,105,060
Earnings Per Unit	1.65	2.23	0.34	0.22

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011
Cash flow from operating activities		
Dividend from investment in shares	13,865,439	11,440,077
Interest on bank deposit and others	7,849,236	7,567,593
Other income	28,129	50,058
Expenses	(29,156,878)	(24,044,930)
Net cash inflow/(outflow) from operating activities	(7,414,074)	(4,987,202)
Cash flow from investing activities		
Purchase of shares-marketable investment	(369,409,651)	(573,410,024)
Sale of shares-marketable investment	499,840,166	546,003,761
Share application money deposited	(115,048,800)	(280,826,100)
Share application money refunded	99,998,800	473,326,100
Net cash in flow/(outflow) from investing activities	115,380,515	165,093,737
Cash flow from financing activities		
Refundable share application money	(35,000)	8,120
Dividend paid	(221,599,930)	(207,287,194)
Net cash in flow/(outflow) from financing activities	(221,634,930)	(207,279,074)
Increase/(Decrease) in cash	(113,668,489)	(47,172,539)
Cash equivalent at beginning of the period	172,198,783	184,417,494
Cash equivalent at end of the period	58,530,294	137,244,955

Sd/-
Chief Executive Officer