

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	1,446,093,803	1,527,556,080
Cash at bank	79,508,252	41,053,473
Other current assets	21,276,229	14,216,579
	1,546,878,284	1,582,826,132
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	129,259,063	163,971,075
Provision for marketable investments	362,254,617	362,254,617
Current liabilities	55,364,604	56,600,440
	1,546,878,284	1,582,826,132

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	58,723,901	102,220,649	12,672,255	29,922,837
Dividend from investment in shares	19,028,957	14,714,428	9,051,356	6,729,679
Interest on bank deposits & others	1,724,452	2,866,342	15,726	234,467
Others	-	-	-	-
Total Income	79,477,310	119,801,419	21,739,337	36,886,983
Expenses				
Management fee	11,281,246	11,294,704	3,616,044	3,872,033
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	820,085	823,473	252,355	289,607
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	9,000	10,800	3,000	3,000
Other expenses	336,761	524,401	57,720	33,477
Total Expenses	14,137,092	14,343,378	4,524,119	4,793,117
Net Profit for the period	65,340,218	105,458,041	17,215,218	32,093,866
Earnings Per Unit	0.65	1.05	0.17	0.32

ICB AMCL SECOND NRB MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	22,793,240	12,945,879
Interest on bank deposit and others	1,724,452	3,481,850
Expenses	(17,647,694)	(17,777,212)
Net cash inflow/(outflow) from operating activities	6,869,998	(1,349,483)
Cash flow from investing activities		
Purchase of shares-marketable investment	(84,624,392)	(383,153,827)
Sale of shares-marketable investment	213,828,297	482,404,733
Share application money deposited	(163,254,000)	(124,000,000)
Share application money refunded	163,254,000	119,000,000
Net cash in flow/(outflow) from investing activities	129,203,905	94,250,906
Cash flow from financing activities		
Dividend paid	(97,619,124)	(98,180,357)
Net cash in flow/(outflow) from financing activities	(97,619,124)	(98,180,357)
Increase/(Decrease) in cash	38,454,779	(5,278,934)
Cash equivalent at beginning of the period	41,053,473	32,567,452
Cash equivalent at end of the period	79,508,252	27,288,518

Sd/-
Chief Executive Officer