

ICB AMCL SECOND NRB MUTUAL FUND STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	1,438,607,705	1,600,468,718
Cash at bank	83,074,184	60,189,252
Other current assets	50,305,306	19,705,351
	1,571,987,195	1,680,363,321
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	200,040,514	388,558,588
Current liabilities and provisions	371,946,681	291,804,733
	1,571,987,195	1,680,363,321
ICB AMCL SECOND NRB MUTUAL FUND STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	38,215,599	108,705,330
Dividend from investment in shares	7,528,733	3,516,680
Interest on bank deposits	912,083	3,009,871
	46,656,415	115,231,881
Expenses		
Management fee	3,969,100	5,746,754
Trusteeship fee	250,000	250,000
Custodian fee	311,700	440,820
Annual fee	250,000	250,000
Listing fee	47,500	47,500
Audit fee	3,000	3,540
Other operating expenses	343,189	116,090
	5,174,489	6,854,704
Net Profit for the period	41,481,926	108,377,177
Earnings Per Unit	0.41	1.08
ICB AMCL SECOND NRB MUTUAL FUND STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	7,528,733	7,000,146
Interest income	1,363,333	5,447,264
Expenses	(343,189)	(28,952,713)
Net cash inflow/(outflow) from operating activities	8,548,877	(16,505,303)
Cash flow from investing activities		
Sales of shares-marketable investment	258,429,751	317,174,950
Purchase of shares-marketable investment	(59,404,345)	(184,250,937)
Share application money deposited	(30,000,000)	(29,998,800)
Net cash inflow/(outflow) from investing activities	169,025,406	102,925,213
Cash flow from financing activities		
Refundable share application money & others	(5,000)	-
Dividend paid	(154,684,351)	-
Net cash inflow/(outflow) from financing activities	(154,689,351)	-
Increase/(Decrease) in cash	22,884,932	86,419,910
Cash equivalent at beginning of the period	60,189,252	172,198,783
Cash equivalent at end of the period	83,074,184	258,618,693
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		

