

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2013**

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
<b>Assets</b>		
Marketable investment -at cost	595,385,527	601,129,344
Cash at bank	25,294,643	35,646,604
Other current assets	4,493,333	4,289,085
	<b>625,173,503</b>	<b>641,065,033</b>
<b>Capital and Liabilities</b>		
Unit capital	500,000,000	500,000,000
Reserves and surplus	49,907,946	65,625,957
Provision for marketable investment	45,500,000	45,500,000
Current liabilities	29,765,557	29,939,076
	<b>625,173,503</b>	<b>641,065,033</b>

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013**

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
<b>Income</b>				
Profit on sale of investments	10,891,161	31,133,087	2,266,925	3,758,455
Dividend from investment in shares	4,003,124	3,107,456	1,393,333	735,479
Interest on bank deposits	1,287,859	1,281,142	-	-
Other income	-	28,129	-	-
<b>Total Income</b>	<b>16,182,144</b>	<b>35,549,814</b>	<b>3,660,258</b>	<b>4,493,934</b>
<b>Expenses</b>				
Management fee	5,385,948	6,742,329	1,731,048	2,002,810
Trusteeship fee	375,000	375,000	125,000	125,000
Custodian fee	283,854	358,215	90,254	98,394
Annual fees	375,000	375,000	125,000	125,000
Listing fees	150,000	150,000	75,000	75,000
Audit fee	10,800	8,040	3,000	2,500
Other expenses	308,420	414,653	98,712	188,588
<b>Total Expenses</b>	<b>6,889,022</b>	<b>8,423,237</b>	<b>2,248,014</b>	<b>2,617,292</b>
<b>Net Profit for the period</b>	<b>9,293,122</b>	<b>27,126,577</b>	<b>1,412,244</b>	<b>1,876,642</b>
<b>Earnings Per Unit</b>	<b>0.19</b>	<b>0.54</b>	<b>0.03</b>	<b>0.04</b>

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013**

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	3,582,472	4,436,519
Interest on bank deposits & others	1,493,275	1,281,142
Other income	-	28,129
Expenses	(10,219,550)	(13,085,631)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(5,143,803)</b>	<b>(7,339,841)</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(41,745,036)	(41,763,496)
Sale of shares-marketable investment	60,493,678	108,349,384
Share application money deposited	(25,420,000)	(58,047,600)
Share application money refunded	25,420,000	42,997,600
<b>Net cash in flow/(outflow) from investing activities</b>	<b>18,748,642</b>	<b>51,535,888</b>
<b>Cash flow from financing activities</b>		
Refundable unit (share) application money & others	(25,000)	(15,000)
Dividend paid	(23,931,800)	(65,828,987)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(23,956,800)</b>	<b>(65,843,987)</b>
<b>Increase/(Decrease) in cash</b>	<b>(10,351,961)</b>	<b>(21,647,940)</b>
Cash equivalent at beginning of the period	35,646,604	48,194,144
<b>Cash equivalent at end of the period</b>	<b>25,294,643</b>	<b>26,546,204</b>

**Sd/-**  
**Chief Executive Officer**