

<b>ICB AMCL UNIT FUND</b> <b>BALANCE SHEET (Un-audited)</b> <b>AS AT SEPTEMBER 30, 2011</b>		
<b>Particulars</b>	<b>September 30,2011 (Taka)</b>	<b>June 30,2011 (Taka)</b>
<b>Assets</b>		
Marketable investment -at cost	3,082,912,925	2,786,122,855
Cash at bank	993,091,981	1,139,183,677
Other current assets	110,582,172	83,941,520
	<b>4,186,587,078</b>	<b>4,009,248,052</b>
<b>Capital and Liabilities</b>		
Unit capital	1,325,843,300	1,285,248,600
Reserves and surplus	1,671,936,347	1,928,383,523
Current liabilities and provisions	1,188,807,431	795,615,929
	<b>4,186,587,078</b>	<b>4,009,248,052</b>
<b>ICB AMCL UNIT FUND</b> <b>PROFIT AND LOSS ACCOUNT (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011</b>		
<b>Particulars</b>	<b>July 01, 2011 to September 30,2011</b>	<b>July 01, 2010 to September 30,2010</b>
<b>Income</b>		
Profit on sale of investments	81,103,332	166,097,545
Premium Income on Sale of Unit Certificates	3,076,700	5,291,620
Dividend from investment in shares	7,899,872	3,996,500
Interest income	12,810,750	2,210,714
Other income	550	493
	<b>104,891,204</b>	<b>177,596,872</b>
<b>Expenses</b>		
Management fee	10,018,902	7,975,000
Trusteeship fee	3,574,890	1,397,500
Custodian fee	851,788	843,000
Annual fees	330,000	290,000
Unit sales commission	200,000	263,333
Audit fee	4,425	4,088
Other operating expenses	460,184	652,384
Provision against marketable investment	-	62,500,000
	<b>15,440,189</b>	<b>73,925,305</b>
<b>Net Profit for the period</b>	<b>89,451,015</b>	<b>103,671,567</b>
<b>Earnings Per Unit</b>	<b>6.75</b>	<b>10.70</b>
<b>ICB AMCL UNIT FUND</b> <b>CASH FLOW STATEMENT (Un-audited)</b> <b>FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011</b>		
<b>Particulars</b>	<b>July 01, 2011 to September 30,2011</b>	<b>July 01, 2010 to September 30,2010</b>
<b>Cash flow from operating activities</b>		
Sales of shares-marketable investment	221,578,445	340,253,783
Dividend from investment in shares	25,471,285	8,023,816
Interest income	23,697,391	5,356,799
Premium Income on Sale of Unit Certificates	3,076,700	5,291,620
Other income	550	493
Purchase of shares-marketable investment	(437,265,183)	(637,362,314)
Expenses	(43,797,345)	(1,194,084)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(207,238,157)</b>	<b>(279,629,887)</b>
<b>Cash flow from investing activities</b>		
Share application money deposited	(44,829,600)	(230,990,900)
Share application money refunded	-	310,000,000
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(44,829,600)</b>	<b>79,009,100</b>
<b>Cash flow from financing activities</b>		
Unit capital sold	61,534,000	105,832,400
Unit capital surrendered	(20,939,300)	(10,337,200)
Premium received on sales	99,054,427	164,676,833
Premium refunded on surrender	(33,673,066)	(16,110,746)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>105,976,061</b>	<b>244,061,287</b>
<b>Increase/(Decrease) in cash</b>	<b>(146,091,696)</b>	<b>43,440,500</b>
Cash equivalent at beginning of the period	1,139,183,677	462,815,362
<b>Cash equivalent at end of the period</b>	<b>993,091,981</b>	<b>506,255,862</b>
<b>Sd/-</b> <b>Chief Executive Officer</b>		