

ICB AMCL THIRD NRB MUTUAL FUND BALANCE SHEET (Un-audited) AS AT SEPTEMBER 30, 2011		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
Assets		
Marketable investment -at cost	1,025,973,763	1,090,003,313
Cash at bank	95,816,740	46,613,667
Other current assets	35,990,893	15,737,700
Deferred revenue expenditure	817,582	840,942
	1,158,598,978	1,153,195,622
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	37,815,333	117,136,317
Current liabilities and provisions	120,783,645	36,059,305
	1,158,598,978	1,153,195,622
ICB AMCL THIRD NRB MUTUAL FUND PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
Income		
Profit on sale of investments	22,136,573	43,441,008
Dividend from investment in shares	2,257,850	1,225,800
Interest income	755,833	3,084,200
	25,150,256	47,751,008
Expenses		
Management fee	3,435,147	4,950,000
Trusteeship fee	250,000	250,000
Custodian fee	231,429	238,500
Annual fees	250,000	1,000,000
Listing fees	47,500	47,500
Audit fee	4,215	6,750
Other operating expenses	229,590	13,262
Preliminary expenses written off	23,359	-
	4,471,240	6,506,012
Net Profit for the period	20,679,016	41,244,996
Earnings Per Unit	0.21	0.41
ICB AMCL THIRD NRB MUTUAL FUND CASH FLOW STATEMENT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
Cash flow from operating activities		
Sales of shares-marketable investment	117,826,627	193,578,116
Dividend from investment in shares	4,673,637	1,475,621
Interest income	1,078,333	3,084,200
Purchase of shares-marketable investment	(34,370,978)	(964,180,972)
Expenses	(20,006,546)	(1,000,000)
Net cash inflow/(outflow) from operating activities	69,201,073	(767,043,035)
Cash flow from investing activities		
Share application money deposited	(19,998,000)	(585,154,349)
Share application money refunded	-	496,966,849
Prliminary expenses	-	(26,178,233)
Net cash inflow/(outflow) from investing activities	(19,998,000)	(114,365,733)
Cash flow from financing activities		
Unit capital	-	1,000,000,000
Other liabilities (Share money deposit payable)	-	4,421,252,000
Net cash inflow/(outflow) from financing activities	-	5,421,252,000
Increase/(Decrease) in cash	49,203,073	4,539,843,232
Cash equivalent at beginning of the period	46,613,667	-
Cash equivalent at end of the period	95,816,740	4,539,843,232
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		