

 ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000. In terms of the Rule 69 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the yearly audited accounts of the ICB AMCL Sonali Bank Limited 1 st Mutual Fund for the period ended 30 June 2014 are appended below:	
STATEMENT OF FINANCIAL POSITION	
AS AT 30 JUNE 2014	
ASSETS:	Taka
Marketable securities- at cost	858,027,430
Cash and cash equivalents	283,056,084
Other current assets	13,355,137
Total Assets	1,154,438,651
CAPITAL AND LIABILITIES:	
Unit Capital	1,000,000,000
Net profit for the year	104,028,267
Current liabilities	15,410,384
Provision against Marketable Securities	35,000,000
Total Capital and Liabilities	1,154,438,651
STATEMENT OF COMPREHENSIVE INCOME	
FOR THE PERIOD FROM 10 JUNE 2013 TO 30 JUNE 2014	
INCOME:	Taka
Profit on Sale of Investment	82,783,011
Dividend from investment in shares	24,481,649
Interest on bank deposits and bonds	49,164,063
Total Income	156,428,723
EXPENSES:	
Management Fee	14,092,947
Trusteeship Fee	750,000
Custodian Fee	521,240
Listing Fee	190,000
Annual Fee	1,000,000
Audit Fee	28,750
Other Operating Expenses	817,519
Total Expenses	17,400,456
Profit before provision	139,028,267
Provision against Marketable Securities	35,000,000
Net profit during the period	104,028,267
Earnings Per Unit	1.04
STATEMENT OF CASH FLOWS	
FOR THE PERIOD FROM 10 JUNE 2013 TO 30 JUNE 2014	
CASH FLOWS FROM OPERATING ACTIVITIES	Taka
Dividend from investment in shares	19,040,430
Interest on bank deposits and bonds	43,205,730
Expenses	(4,000,072)
Annual fees paid to SEC for 2014-2015	1,000,000
Net Cash Inflow/(Outflow) from Operating Activities	59,246,088
CASH FLOWS FROM INVESTING ACTIVITIES:	
Sales of marketable securities	483,349,996
Purchase of marketable securities	(1,259,550,000)
Share application money deposited	(417,581,400)
Share application money refunded	417,581,400
Net Cash Inflow/(Outflow) from Investment Activities	(776,200,004)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Unit Capital	1,000,000,000
Other liabilities (share money deposit)	10,000
Net Cash Inflow/(Outflow) from Financing Activities	1,000,010,000
Net Cash Flow Increase/(Decrease)	283,056,084
Cash Equivalent at beginning of the period	-
Cash Equivalent at end of the period	283,056,084
General Information:	
Sponsor	Sonali Bank Limited
Trustee	Investment Corporation of Bangladesh
Custodian	Investment Corporation of Bangladesh
Auditor	Ahmed Mashuque & Co.
Other Financial Information:	
Earnings Per Unit	Tk. 1.04
Net Asset Value (NAV) Per Unit	
At Cost Price	Tk. 11.39
At market Price	Tk. 10.23
Dividend Per Unit	Tk. 1.00
The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd.	
Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.	
Sd/- Md. Alauddin Khan Chief Executive Officer	