

**ICB AMCL SECOND NRB MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT SEPTEMBER 30, 2014**

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
<b>Assets</b>		
Marketable investment -at cost	1,458,932,871	1,527,556,080
Cash at bank	51,412,643	41,053,473
Other current assets	21,076,549	14,216,579
	<b>1,531,422,063</b>	<b>1,582,826,132</b>
<b>Capital and Liabilities</b>		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	94,070,985	163,971,075
Current liabilities and provisions	437,351,078	418,855,057
	<b>1,531,422,063</b>	<b>1,582,826,132</b>

**ICB AMCL SECOND NRB MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
<b>Income</b>		
Profit on sale of investments	27,805,488	48,619,643
Dividend from investment in shares	6,550,420	5,612,932
Interest on bank deposits	526,941	156,603
	<b>34,882,849</b>	<b>54,389,178</b>
<b>Expenses</b>		
Management fee	3,732,355	3,755,809
Trusteeship fee	250,000	250,000
Custodian fee	285,463	266,512
Annual fee	250,000	250,000
Listing fee	47,500	47,500
Audit fee	3,000	4,800
Other operating expenses	56,280	183,463
	<b>4,624,598</b>	<b>4,758,084</b>
<b>Net Profit for the period</b>	<b>30,258,251</b>	<b>49,631,094</b>
<b>Earnings Per Unit</b>	<b>0.30</b>	<b>0.50</b>

**ICB AMCL SECOND NRB MUTUAL FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	16,905,894	8,029,222
Interest income	526,941	324,000
Expenses	(2,154,393)	(2,292,255)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>15,278,442</b>	<b>6,060,967</b>
<b>Cash flow from investing activities</b>		
Sales of shares-marketable investment	106,048,773	215,377,290
Purchase of shares-marketable investment	(26,982,596)	(150,128,940)
Share application money refunded	15,004,000	76,000,000
Share application money deposited	(15,004,000)	(56,000,000)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>79,066,177</b>	<b>85,248,350</b>
<b>Cash flow from financing activities</b>		
Dividend paid	(83,985,449)	(7,068,056)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(83,985,449)</b>	<b>(7,068,056)</b>
<b>Increase/(Decrease) in cash</b>	<b>10,359,170</b>	<b>84,241,261</b>
Cash equivalent at beginning of the period	41,053,473	32,567,452
<b>Cash equivalent at end of the period</b>	<b>51,412,643</b>	<b>116,808,713</b>

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