

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

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	1,066,720,125	1,052,698,049
Cash at bank	26,298,525	32,788,949
Other current assets	16,742,587	14,460,832
Deferred revenue expenditure (Preliminary and issue expenses)	677,417	747,496
	1,110,438,654	1,100,695,326
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	31,096,798	17,136,317
Provision for marketable investment	42,371,897	42,371,897
Current liabilities	36,969,959	41,187,112
	1,110,438,654	1,100,695,326

ICB AMCL THIRD NRB 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
Income				
Profit on sale of investments	14,076,543	26,250,337	2,603,937	2,137,641
Dividend from investment in shares	8,093,800	5,171,699	3,307,046	1,050,205
Interest on bank deposits & Others	2,233,447	2,089,220	-	-
Total Income	24,403,790	33,511,256	5,910,983	3,187,846
Expenses				
Management fee	7,985,911	9,069,605	2,590,911	2,655,675
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	494,077	590,976	157,977	164,839
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	13,050	8,715	3,000	2,500
Other expenses	164,993	433,636	102,633	110,371
Preliminary expenses written off	70,078	70,078	23,355	23,359
Total Expenses	10,418,109	11,863,010	3,472,876	3,551,744
Net Profit for the period	13,985,681	21,648,246	2,438,107	(363,898)
Earnings Per Unit	0.14	0.22	0.02	(0.00)

ICB AMCL THIRD NRB 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
Cash flow from operating activities		
Dividend from investment in shares	6,027,093	7,301,002
Interest on bank deposits & preference share	2,438,864	2,411,719
Expenses	(14,081,507)	(20,158,906)
Net cash inflow/(outflow) from operating activities	(5,615,550)	(10,446,185)
Cash flow from investing activities		
Purchase of shares-marketable investment	(68,300,386)	(66,994,239)
Sale of shares-marketable investment	67,919,212	142,545,426
Share application money deposited	(35,990,500)	(62,498,000)
Share application money refunded	35,990,500	44,998,000
Net cash in flow/(outflow) from investing activities	(381,174)	58,051,187
Cash flow from financing activities		
Dividend paid	(493,700)	(77,792,500)
Net cash in flow/(outflow) from financing activities	(493,700)	(77,792,500)
Increase/(Decrease) in cash	(6,490,424)	(30,187,498)
Cash equivalent at beginning of the period	32,788,949	46,613,667
Cash equivalent at end of the period	26,298,525	16,426,169

Sd/-
Chief Executive Officer