

ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	825,612,629	847,287,337
Cash at bank	34,541,834	28,275,304
Other current assets	17,784,846	12,889,568
Deferred revenue expenditure	7,019,798	7,279,790
	884,959,107	895,731,999
Capital and Liabilities		
Unit capital	750,000,000	750,000,000
Reserves and surplus	43,369,685	72,289,088
Current liabilities and provisions	91,589,422	73,442,911
	884,959,107	895,731,999
ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	6,787,931	21,246,753
Dividend from investment in shares	4,787,975	3,054,625
Interest income	252,778	23,889
	11,828,684	24,325,267
Expenses		
Management fee	2,353,400	3,011,918
Trusteeship fee	187,500	187,500
Custodian fee	140,900	189,718
Annual fees	187,500	187,500
Listing fees	45,000	45,000
Audit fee	3,000	3,540
Other operating expenses	70,793	199,590
Preliminary expenses written off	259,993	259,993
	3,248,086	4,084,759
Net Profit for the period	8,580,598	20,240,508
Earnings Per Unit	0.11	0.27
ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	4,787,975	9,264,201
Interest income	357,500	320,000
Expenses	(70,794)	(15,128,944)
Net cash inflow/(outflow) from operating activities	5,074,681	(5,544,743)
Cash flow from investing activities		
Sales of shares-marketable investment	45,185,253	86,205,342
Purchase of shares-marketable investment	(16,093,454)	(29,155,916)
Share application money deposited	(5,000,000)	(9,997,200)
Net cash inflow/(outflow) from investing activities	24,091,799	47,052,226
Cash flow from financing activities		
Dividend paid	(22,899,950)	-
Net cash inflow/(outflow) from financing activities	(22,899,950)	-
Increase/(Decrease) in cash	6,266,530	41,507,483
Cash equivalent at beginning of the period	28,275,304	63,767,114
Cash equivalent at end of the period	34,541,834	105,274,597
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		

