

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	1,137,087,656	1,122,004,019
Cash at bank	24,950,515	55,480,880
Other current assets	7,504,036	5,991,571
Deferred revenue expenditure	490,519	560,604
	1,170,032,726	1,184,037,074
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	54,945,125	68,855,239
Provision for marketable investment	78,776,564	78,776,564
Current liabilities	36,311,037	36,405,271
	1,170,032,726	1,184,037,074

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	36,668,315	45,307,158	11,527,853	23,104,959
Dividend from investment in shares	9,778,585	11,697,573	4,797,618	7,384,806
Interest on bank deposits & Others	812,394	2,457,437	-	-
Total Income	47,259,294	59,462,168	16,325,471	30,489,765
Expenses				
Management fee	8,813,644	8,543,393	2,830,478	2,944,627
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	578,835	538,576	183,129	191,199
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	9,000	10,800	3,000	3,000
Other expenses	210,041	231,818	52,232	33,478
Preliminary expenses written off	70,084	70,084	23,361	23,361
Total Expenses	11,371,604	11,084,671	3,687,200	3,790,665
Net Profit for the period	35,887,690	48,377,497	12,638,271	26,699,100
Earnings Per Unit	0.36	0.48	0.13	0.27

ICB AMCL THIRD NRB MUTUAL FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	11,460,895	7,955,910
Interest on bank deposits & preference share	975,311	2,934,497
Expenses	(14,755,496)	(12,617,483)
Net cash inflow/(outflow) from operating activities	(2,319,290)	(1,727,076)
Cash flow from investing activities		
Purchase of shares-marketable investment	(121,887,019)	(238,558,878)
Sale of shares-marketable investment	140,855,094	265,501,087
Share application money deposited	(99,850,000)	(112,000,000)
Share application money refunded	99,850,000	89,500,000
Net cash in flow/(outflow) from investing activities	18,968,075	4,442,209
Cash flow from financing activities		
Refundable unit (share) application money	(10,000)	(1,417,187)
Dividend paid	(47,169,150)	(203,000)
Net cash in flow/(outflow) from financing activities	(47,179,150)	(1,620,187)
Increase/(Decrease) in cash	(30,530,365)	1,094,946
Cash equivalent at beginning of the period	55,480,880	25,588,768
Cash equivalent at end of the period	24,950,515	26,683,714

Sd/-
Chief Executive Officer