

		ICB AMCL Second NRB Mutual Fund	
Asset Manager: ICB Asset Management Company Limited			
BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000.			
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the ICB AMCL Second NRB Mutual Fund for the period ended December 31, 2013 are appended below:			
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)			
AS AT DECEMBER 31, 2013			
		31.12.2013	30.06.2013
ASSETS:		Taka	Taka
Marketable investment-at cost		1,461,731,300	1,495,588,889
Cash at bank		26,151,942	32,567,452
Other receivables and advance		35,220,996	27,352,670
Total Assets		1,523,104,238	1,555,509,011
CAPITAL & LIABILITIES:			
Unit Capital		1,000,000,000	1,000,000,000
Reserves & surplus		131,749,355	158,324,238
Other liabilities and provision		391,354,883	397,184,773
Total Capital & Liabilities		1,523,104,238	1,555,509,011
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	01.10.2013 to 31.12.2013
	Taka	Taka	Taka
INCOME:			
Profit on sale of investment	72,297,812	58,878,973	23,678,169
Dividend from investment in shares	7,984,749	8,667,977	2,371,817
Interest on bank deposits	2,631,875	4,007,837	2,475,272
Total Income	82,914,436	71,554,787	28,525,258
EXPENSES:			
Management fee	7,422,671	7,717,400	3,666,862
Trustee fee	500,000	500,000	250,000
Custodian fee	533,866	577,900	267,354
Annual fee to SEC	500,000	500,000	250,000
Listing fee	95,000	95,000	47,500
Audit fee	7,800	7,800	3,000
Other operating expenses	490,924	383,188	307,461
Total Expenses	9,550,261	9,781,288	4,792,177
Net Profit for the period	73,364,175	61,773,499	23,733,081
Earnings Per Unit	0.73	0.62	0.24
STATEMENT OF CASH FLOWS (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
		01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012
CASH FLOW FROM OPERATING ACTIVITIES:		Taka	Taka
Dividend from investment in shares		9,556,833	9,212,742
Interest on bank deposits		3,247,383	4,270,046
Expenses		(17,553,371)	(2,896,621)
Net Cash Flow from Operating Activities		(4,749,155)	10,586,167
CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of shares-marketable investment		(249,754,736)	(131,884,698)
Sales of shares-marketable investment		355,916,138	353,716,168
Share application money deposited		(91,000,000)	(101,020,000)
Share application money refunded		81,000,000	64,500,000
Net Cash Flow from Investing Activities		96,161,402	185,311,470
CASH FLOW FROM FINANCING ACTIVITIES:			
Divided paid		(97,827,757)	(224,118,650)
Share application money refund		-	(5,000)
Net Cash Flow from Financing Activities		(97,827,757)	(224,123,650)
Increase/(Decrease) in Cash and Cash Equivalent		(6,415,510)	(28,226,013)
Cash and Cash Equivalent at Opening		32,567,452	60,189,252
Cash and Cash Equivalent at Closing		26,151,942	31,963,239
Sd/-			
Md. Alauddin Khan			
Chief Executive Officer			