

**ICB AMCL CONVERTED FIRST UNIT FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2015**

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
<b>Assets</b>		
Marketable investment -at cost	502,409,345	388,441,208
Cash at bank	38,654,469	41,267,853
Other current assets	3,726,951	2,593,103
Deferred revenue expenditure	1,903,387	2,175,300
	<b>546,694,152</b>	<b>434,477,464</b>
<b>Capital and Liabilities</b>		
Unit capital	475,857,750	385,926,250
Reserves and surplus	44,550,357	24,248,728
Provision for marketable investments	8,000,000	8,000,000
Current liabilities	18,286,045	16,302,486
	<b>546,694,152</b>	<b>434,477,464</b>

**ICB AMCL CONVERTED FIRST UNIT 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	January 01,2015 to March 31, 2015
<b>Income</b>		
Profit on sale of investments	25,869,451	3,171,142
Dividend from investment in shares	8,838,342	4,017,369
Premium on sale of units	3,355,693	911,167
Interest on bank deposits	884,967	20,760
Others	100	-
<b>Total Income</b>	<b>38,948,553</b>	<b>8,120,438</b>
<b>Expenses</b>		
Management fee	6,308,173	2,234,131
Trusteeship fee	345,476	124,284
Custodian fee	303,397	104,314
Annual fee	356,893	142,580
Audit fee	9,000	3,000
Unit sales commission	154,417	34,360
Other expenses	585,384	56,308
Preliminary expenses written off	271,913	90,638
<b>Total Expenses</b>	<b>8,334,653</b>	<b>2,789,615</b>
<b>Net Profit for the period</b>	<b>30,613,900</b>	<b>5,330,823</b>
<b>Earnings Per Unit</b>	<b>0.64</b>	<b>0.08</b>

**ICB AMCL CONVERTED FIRST UNIT 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
<b>Cash flow from operating activities</b>	
Dividend from investment in shares	8,908,504
Interest on bank deposits	884,967
Premium income on unit sold	3,355,693
Other income	100
Expenses	(5,681,110)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>7,468,154</b>
<b>Cash flow from investment activities</b>	
Purchase of shares-marketable investment	(264,514,892)
Sale of shares-marketable investment	175,010,815
Share application money deposited	(83,840,000)
Share application money refunded	83,840,000
<b>Net cash in flow/(outflow) from investment activities</b>	<b>(89,504,077)</b>
<b>Cash flow from financing activities</b>	
Unit capital sold	111,856,450
Unit capital surrendered	(21,924,950)
Premium received on sales	10,133,178
Premium refunded on surrender	(1,901,205)
Dividend paid	(18,740,934)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>79,422,539</b>
<b>Increase/(Decrease) in cash</b>	<b>(2,613,384)</b>
Cash equivalent at beginning of the period	41,267,853
<b>Cash equivalent at end of the period</b>	<b>38,654,469</b>

Sd/-  
**Chief Executive Officer**