

 <b>ICB Employees Provident Mutual Fund One: Scheme One</b> <b>Asset Manager: ICB Asset Management Company Limited</b> Green City Edge (4 <sup>th</sup> Floor) 89, Kakrail, 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 Employees Provident Mutual Fund One: Scheme One for the period ended December 31, 2014 are appended below:				
<b>STATEMENT OF FINANCIAL POSITION (UN-AUDITED)</b>				
<b>AS AT DECEMBER 31, 2014</b>				
	<b>31.12.2014</b>	<b>30.06.2014</b>		
<b>ASSETS:</b>	<b>Taka</b>	<b>Taka</b>		
Marketable investment-at cost	870,092,488	888,355,104		
Cash at bank	14,219,640	24,927,171		
Other receivables and advance	15,374,680	5,333,060		
Deferred revenue expenditure	4,679,865	5,199,850		
<b>Total Assets</b>	<b>904,366,673</b>	<b>923,815,185</b>		
<b>CAPITAL &amp; LIABILITIES:</b>				
Unit Capital	750,000,000	750,000,000		
Reserves & surplus	59,229,036	74,341,181		
Other liabilities and provision	95,137,637	99,474,004		
<b>Total Capital &amp; Liabilities</b>	<b>904,366,673</b>	<b>923,815,185</b>		
<b>STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)</b>				
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>				
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	<b>01.10.2014 to 31.12.2014</b>	<b>01.10.2013 to 31.12.2013</b>
	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>
<b>INCOME:</b>				
Profit on sale of investment	23,411,168	21,116,852	8,195,821	8,940,898
Dividend from investment in shares	5,388,160	4,651,821	2,075,877	1,377,834
Interest on bank deposits	440,475	276,263	264,626	276,263
<b>Total Income</b>	<b>29,239,803</b>	<b>26,044,936</b>	<b>10,536,324</b>	<b>10,594,995</b>
<b>EXPENSES:</b>				
Management fee	5,150,252	4,746,068	2,643,909	2,376,679
Trustee fee	375,000	375,000	187,500	187,500
Custodian fee	318,166	275,158	161,280	140,611
Annual fee to SEC	375,000	375,000	187,500	187,500
Listing fee	90,000	90,000	45,000	45,000
Audit fee	6,000	7,800	3,000	3,000
Other operating expenses	162,116	210,335	107,708	176,949
Preliminary expenses written off	519,985	519,985	259,992	259,992
<b>Total Expenses</b>	<b>6,996,519</b>	<b>6,599,346</b>	<b>3,595,889</b>	<b>3,377,231</b>
<b>Net Profit for the period</b>	<b>22,243,284</b>	<b>19,445,590</b>	<b>6,940,435</b>	<b>7,217,764</b>
<b>Earnings Per Unit</b>	<b>0.30</b>	<b>0.26</b>	<b>0.09</b>	<b>0.10</b>
<b>STATEMENT OF CASH FLOWS (UN-AUDITED)</b>				
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>				
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>		
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>Taka</b>	<b>Taka</b>		
Dividend from investment in shares	8,922,391	5,717,760		
Interest on bank deposits	440,475	276,263		
Expenses	(12,574,495)	(11,957,965)		
<b>Net Cash Flow from Operating Activities</b>	<b>(3,211,629)</b>	<b>(5,963,942)</b>		
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>				
Purchase of shares-marketable investment	(71,141,924)	(151,961,724)		
Sales of shares-marketable investment	104,280,958	147,823,285		
Share application money deposited	(41,540,000)	(37,200,000)		
Share application money refunded	36,640,000	41,200,000		
<b>Net Cash Flow from Investing Activities</b>	<b>28,239,034</b>	<b>(138,439)</b>		
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>				
Divided paid	(35,729,936)	(63,950)		
Share application money refunded	(5,000)	-		
<b>Net Cash Flow from Financing Activities</b>	<b>(35,734,936)</b>	<b>(63,950)</b>		
<b>Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>(10,707,531)</b>	<b>(6,166,331)</b>		
Cash and Cash Equivalent at Opening	24,927,171	17,229,493		
<b>Cash and Cash Equivalent at Closing</b>	<b>14,219,640</b>	<b>11,063,162</b>		
Sd/- <b>Md. Alauddin Khan</b> <b>Chief Executive Officer</b>				