

**ICB AMCL UNIT FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2014**

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
<b>Assets</b>		
Marketable investment -at cost	4,875,835,948	4,639,259,298
Cash at bank	425,355,950	492,591,080
Other current assets	118,222,463	108,760,980
	<b>5,419,414,361</b>	<b>5,240,611,358</b>
<b>Capital and Liabilities</b>		
Unit capital	1,853,539,600	1,750,708,300
Reserves and surplus	2,794,540,674	2,732,580,153
Provision for marketable investments	726,700,000	726,700,000
Current liabilities	44,634,087	30,622,905
	<b>5,419,414,361</b>	<b>5,240,611,358</b>

**ICB AMCL UNIT FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
<b>Income</b>				
Profit on sale of investments	352,904,960	165,645,332	115,595,672	24,725,531
Dividend from investment in shares	76,348,253	50,709,717	32,051,644	10,806,289
Premium on sale of units	9,078,525	14,454,515	1,507,870	2,002,600
Interest on bank deposits	40,533,326	51,156,727	14,404,775	14,283,010
Others	650	3,100	200	800
<b>Total Income</b>	<b>478,865,714</b>	<b>281,969,391</b>	<b>163,560,161</b>	<b>51,818,230</b>
<b>Expenses</b>				
Management fee	38,146,899	35,568,267	12,773,677	13,579,767
Trusteeship fee	3,514,416	4,338,109	1,178,738	376,309
Custodian fee	3,070,371	2,657,305	1,094,300	876,705
Annual fee	1,390,375	1,704,687	469,080	1,067,887
Audit fee	13,500	11,250	3,750	3,000
Unit sales commission	323,058	275,997	51,283	-
Other expenses	1,532,319	750,163	35,602	372,751
<b>Total Expenses</b>	<b>47,990,938</b>	<b>45,305,778</b>	<b>15,606,430</b>	<b>16,276,419</b>
<b>Net Profit for the period</b>	<b>430,874,776</b>	<b>236,663,613</b>	<b>147,953,731</b>	<b>35,541,811</b>
<b>Earnings Per Unit</b>	<b>23.24</b>	<b>13.88</b>	<b>7.92</b>	<b>1.99</b>

**ICB AMCL UNIT FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	63,508,691	50,068,748
Interest on bank deposits	43,593,285	56,651,029
Premium income on unit sold	9,078,525	14,454,515
Other income	650	3,100
Expenses	(34,490,227)	(31,620,176)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>81,690,924</b>	<b>89,557,216</b>
<b>Cash flow from investment activities</b>		
Purchase of shares-marketable investment	(1,384,801,177)	(1,076,297,846)
Sale of shares-marketable investment	1,501,139,487	817,195,719
Share application money deposited	(276,900,000)	(158,924,500)
Share application money refunded	277,390,600	158,924,500
<b>Net cash in flow/(outflow) from investment activities</b>	<b>116,828,910</b>	<b>(259,102,127)</b>
<b>Cash flow from financing activities</b>		
Unit capital sold	181,570,500	288,422,300
Unit capital surrendered	(78,339,200)	(95,668,400)
Premium received on sales	277,814,172	464,308,574
Premium refunded on surrender	(122,063,886)	(156,163,220)
Dividend paid	(524,736,550)	(497,123,201)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(265,754,964)</b>	<b>3,776,053</b>
<b>Increase/(Decrease) in cash</b>	<b>(67,235,130)</b>	<b>(165,768,858)</b>
Cash equivalent at beginning of the period	492,591,080	651,552,869
<b>Cash equivalent at end of the period</b>	<b>425,355,950</b>	<b>485,784,011</b>

Sd/-  
Chief Executive Officer