


<div></div> <div>ICB AMCL THIRD NRB MUTUAL FUND Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000. In terms of the Rule 69 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the yearly audited accounts of the ICB AMCL Third NRB Mutual Fund for the period ended 30 June 2015 are appended below:</div>				
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015				
		2014-15		2013-14
ASSETS:		Taka		Taka
Marketable securities- at cost		1,142,491,027		1,122,004,019
Cash at bank		41,953,921		55,480,880
Other current assets		6,397,840		5,991,571
Deferred revenue expenditure		467,158		560,604
Total Assets		1,191,309,946		1,184,037,074
EQUITY AND LIABILITIES:				
Unit Capital		1,000,000,000		1,000,000,000
Retained earning		69,429,412		68,855,239
Provision for Marketable Investments		83,776,564		78,776,564
Current liabilities		38,103,970		36,405,271
Total Equity and Liabilities		1,191,309,946		1,184,037,074
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2014				
		2014-15		2013-14
INCOME:		Taka		Taka
Profit on Sale of Investments		47,611,417		55,613,124
Dividend from investment in shares		21,635,787		20,495,765
Interest on bank deposits and bonds		1,649,781		4,271,415
Total Income		70,896,985		80,380,304
EXPENSES:				
Management Fee		11,418,395		11,450,299
Trusteeship Fee		1,000,000		1,000,000
Custodian Fee		755,529		723,306
Annual Fee		1,000,000		1,000,000
Listing Fee		190,000		190,000
Audit Fee		13,800		15,600
Other Operating Expenses		242,147		396,553
Deferred revenue expenditure written off		93,446		93,446
Total Expenses		14,713,317		14,869,204
Profit before provision		56,183,668		65,511,100
Provision against Marketable Investments		5,000,000		14,000,000
Net profit for the year		51,183,668		51,511,100
Earnings Per Unit		0.51		0.52
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2015				
		2014-15		2013-14
CASH FLOW FROM OPERATING ACTIVITIES:		Taka		Taka
Dividend from investment in shares		21,268,797		17,660,220
Interest received		1,001,007		5,032,114
Expenses		(15,658,676)		(13,789,811)
Net Cash inflow/(Outflow) from Operating Activities		6,611,128		8,902,523
CASH FLOWS FROM INVESTMENT ACTIVITIES:				
Purchase of shares-marketable investment		(149,305,890)		(299,281,666)
Sales of shares-marketable investment		176,442,303		308,233,255
Share application (IPO) money deposited		(132,890,000)		(168,000,000)
Share application money refunded		132,890,000		180,500,000
Net Cash inflow/(Outflow) from Investment Activities		27,136,413		21,451,589
CASH FLOWS FROM FINANCING ACTIVITIES:				
Other liabilities (Share money deposit and others)		(10,000)		(240,000)
Dividend paid		(47,264,500)		(222,000)
Net Cash inflow/(Outflow) from Financing Activities		(47,274,500)		(462,000)
Net Cash flow Increase/(Decrease)		(13,526,959)		29,892,112
Cash equivalent at beginning of the year		55,480,880		25,588,768
Cash equivalent at end of the year		41,953,921		55,480,880
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2015				
Particulars	Unit Capital	Provision for Marketable Investment	Retained Earnings	Total Equity
Balance as at July01, 2013	1,000,000,000	64,776,564	17,111,117	1,081,887,681
Provision marketable investment	-	14,000,000	-	14,000,000
Last year adjustment	-	-	233,022	233,022
Net profit after tax	-	-	51,511,100	51,511,100
Balance as at June 30,2014	1,000,000,000	78,776,564	68,855,239	1,147,631,803
Balance as at July 01,2014	1,000,000,000	78,776,564	68,855,239	1,147,631,803
Provision marketable investment	-	5,000,000	-	5,000,000
Last year dividend	-	-	(50,000,000)	(50,000,000)
Last year adjustment	-	-	(609,495)	(609,495)
Net profit after tax	-	-	51,183,668	51,183,668
Balance as at June 30,2015	1,000,000,000	83,776,564	69,429,412	1,153,205,976
General Information:				
Sponsor	ICB Capital Management Limited			
Trustee	Investment Corporation of Bangladesh			
Custodian	Investment Corporation of Bangladesh			
Auditor	Rahman Mostafa Alam & Co.			
Banker	IFIC Bank Ltd, Motijheel Branch. Dhaka.			
Other Financial Information:	2014-15		2013-14	
Earnings Per Unit	Tk. 0.51		Tk. 0.52	
Net Operating Cash Flow Per Unit	Tk. 0.07		Tk. 0.09	
Net Asset Value (NAV) Per Unit				
At Cost Price	Tk. 11.53		Tk. 11.48	
At market Price	Tk. 7.58		Tk. 7.65	
Dividend Per Unit	Tk. 0.50		Tk. 0.50	
The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd. Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.				
Sd/- Md. Nazrul Islam Khan Chief Executive Officer				