

**ICB AMCL PENSION HOLDERS' 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	615,953,981	627,851,199
Cash at bank	11,115,281	11,233,794
Other current assets	18,606,862	23,004,894
	<b>645,676,124</b>	<b>662,089,887</b>
<b>Liabilities</b>		
Unit capital	232,775,000	228,681,000
Reserves and surplus	242,947,655	262,086,808
Provision for marketable investment	151,050,000	151,050,000
Current liabilities	18,903,469	20,272,079
	<b>645,676,124</b>	<b>662,089,887</b>

**ICB AMCL PENSION HOLDERS' 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	38,303,930	24,146,201	10,787,978	2,831,029
Dividend from investment in shares	7,733,910	9,333,927	4,051,423	1,743,708
Premium on sale of units	1,138,970	1,545,170	362,925	407,820
Interest on bank deposits	2,075,794	2,321,330	72,436	-
Other income	350	500	350	150
<b>Total Income</b>	<b>49,252,954</b>	<b>37,347,128</b>	<b>15,275,112</b>	<b>4,982,707</b>
<b>Expenses</b>				
Management fee	6,780,868	7,131,238	2,228,985	2,554,238
Trusteeship fee	377,813	549,964	124,269	42,064
Custodian fee	345,384	377,500	117,848	122,200
Annual fee to SEC	174,173	238,743	58,022	120,443
Audit fee	10,800	10,800	3,000	3,000
Unit sales commission	15,304	15,203	3,804	-
Other expenses	614,898	280,162	348,633	154,590
<b>Total Expenses</b>	<b>8,319,240</b>	<b>8,603,610</b>	<b>2,884,561</b>	<b>2,996,535</b>
<b>Net Profit for the period</b>	<b>40,933,714</b>	<b>28,743,518</b>	<b>12,390,551</b>	<b>1,986,172</b>
<b>Earnings Per Unit</b>	<b>17.59</b>	<b>11.84</b>	<b>5.37</b>	<b>0.60</b>

**ICB AMCL PENSION HOLDERS' 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	6,291,421	9,478,688
Interest on bank deposits and bonds	2,972,016	2,321,330
Premium income on unit sold	1,138,970	1,545,170
Other income	350	500
Expenses	(11,322,053)	(10,804,158)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(919,296)</b>	<b>2,541,530</b>
<b>Cash flow from investment activities</b>		
Purchase of shares-marketable investment	(139,360,526)	(134,816,501)
Sale of shares-marketable investment	190,317,541	132,103,475
Share application money deposited	(60,780,000)	(28,960,000)
Share application money refunded	65,780,000	28,960,000
<b>Net cash in flow/(outflow) from investment activities</b>	<b>55,957,015</b>	<b>(2,713,026)</b>
<b>Cash flow from financing activities</b>		
Unit capital sold	22,779,400	30,903,400
Unit capital surrendered	(18,685,400)	(9,651,100)
Premium received on sales	26,331,238	42,071,139
Premium refunded on surrender	(21,911,585)	(13,294,498)
Dividend paid	(63,669,885)	(66,221,634)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(55,156,232)</b>	<b>(16,192,693)</b>
<b>Increase/(Decrease) in cash</b>	<b>(118,513)</b>	<b>(16,364,189)</b>
Cash equivalent at beginning of the period	11,233,794	27,684,028
<b>Cash equivalent at end of the period</b>	<b>11,115,281</b>	<b>11,319,839</b>

Sd/-  
Chief Executive Officer