

 ICB AMCL Sonali Bank limited 1st Mutual Fund Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000. In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the ICB AMCL Sonali Bank limited 1 st Mutual Fund for the period ended December 31, 2013 are appended below:		
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)		
AS AT DECEMBER 31, 2013		
		31.12.2013
ASSETS:		Taka
Marketable investment-at cost		762,385,633
Cash at bank		308,608,671
Other receivables and advance		18,234,646
Total Assets		1,089,228,950
CAPITAL & LIABILITIES:		
Unit Capital		1,000,000,000
Reserve and surplus		79,672,355
Other liabilities and provision		9,556,595
Total Capital & Liabilities		1,089,228,950
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2013		
	10.06.2013 to 31.12.2013	01.10.2013 to 31.12.2013
INCOME:	Taka	Taka
Profit on sale of investment	48,412,222	13,772,927
Dividend from investment in shares	13,091,642	3,154,918
Interest on bank deposits	28,272,027	9,922,557
Total Income	89,775,891	26,850,402
EXPENSES:		
Management fee	7,690,467	3,471,289
Trustee fee	500,000	312,500
Custodian fee	320,041	216,123
Annual fee to SEC	1,000,000	-
Audit fee	12,500	6,250
Other operating expenses	580,528	157,912
Total Expenses	10,103,536	4,164,074
Net profit for the year	79,672,355	22,686,328
Earnings Per Unit	0.80	0.23
STATEMENT OF CASH FLOWS (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2013		
	10.06.2013 to 31.12.2013	
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	
Dividend from investment in shares	11,572,082	
Interest on bank deposits	28,272,027	
Expenses	(1,530,528)	
Net Cash Flow from Operating Activities	38,313,581	
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of share-marketable investment	(1,014,948,773)	
Sale of share-marketable investment	297,733,863	
Share application money deposited	(289,381,400)	
Share application money refunded	276,881,400	
Net Cash Flow from Investing Activities	(729,714,910)	
CASH FLOW FROM FINANCING ACTIVITIES:		
Share capital	1,000,000,000	
Share application money refundable	10,000	
Net Cash Flow from Financing Activities	1,000,010,000	
Increase/(Decrease) in Cash and Cash Equivalent	308,608,671	
Cash and Cash Equivalent at Opening	-	
Cash and Cash Equivalent at Closing	308,608,671	
Sd/- Md. Alauddin Khan Chief Executive Officer		