

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT MARCH 31, 2012**

Particulars	March 31,2012 (Taka)	March 31,2011 (Taka)
<b>Assets</b>		
Marketable investment -at cost	581,564,738	576,861,815
Cash at bank	26,546,204	65,294,944
Other current assets	18,541,879	8,834,215
	<b>626,652,821</b>	<b>650,990,974</b>
<b>Capital and Liabilities</b>		
Unit capital	500,000,000	500,000,000
Reserves and surplus	62,755,374	85,889,174
Provision for marketable investment	35,500,000	35,500,000
Current liabilities	28,397,447	29,601,800
	<b>626,652,821</b>	<b>650,990,974</b>

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012**

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011	January 01,2012 to March 31, 2012	January 01,2011 to March 31, 2011
<b>Income</b>				
Profit on sale of investments	31,133,087	96,865,830	3,758,455	8,644,628
Dividend from investment in shares	3,107,456	2,199,520	735,479	793,250
Interest on bank deposits	1,281,142	1,684,757	-	-
Other income	28,129	110,268	-	-
<b>Total Income</b>	<b>35,549,814</b>	<b>100,860,375</b>	<b>4,493,934</b>	<b>9,437,878</b>
<b>Expenses</b>				
Management fee	6,742,329	8,300,000	2,002,810	2,500,000
Trusteeship fee	375,000	370,548	125,000	120,548
Custodian fee	358,215	489,002	98,394	150,002
Annual fees	375,000	370,547	125,000	120,547
Listing fees	150,000	150,000	75,000	75,000
Audit fee	8,040	7,860	2,500	2,410
Other expenses	414,653	724,313	188,588	205,813
<b>Total Expenses</b>	<b>8,423,237</b>	<b>10,412,270</b>	<b>2,617,292</b>	<b>3,174,320</b>
<b>Profit before provision</b>	<b>27,126,577</b>	<b>90,448,105</b>	<b>1,876,642</b>	<b>6,263,558</b>
Provision against marketable investment	-	20,000,000	-	-
<b>Net profit for the year</b>	<b>27,126,577</b>	<b>70,448,105</b>	<b>1,876,642</b>	<b>6,263,558</b>
<b>Earnings Per Unit</b>	<b>0.54</b>	<b>1.41</b>	<b>0.04</b>	<b>0.13</b>

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012**

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	4,436,519	3,084,060
Interest on bank deposits & others	1,281,142	1,684,757
Other income	28,129	110,268
Expenses	(13,085,631)	(8,746,600)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(7,339,841)</b>	<b>(3,867,515)</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(41,763,496)	(336,303,407)
Sale of shares-marketable investment	108,349,384	231,761,661
Share application money deposited	(58,047,600)	(116,641,500)
Share application money refunded	42,997,600	252,941,500
<b>Net cash in flow/(outflow) from investing activities</b>	<b>51,535,888</b>	<b>31,758,254</b>
<b>Cash flow from financing activities</b>		
Refundable unit (share) application money & others	(15,000)	(327,552)
Dividend paid	(65,828,987)	(56,153,155)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(65,843,987)</b>	<b>(56,480,707)</b>
<b>Increase/(Decrease) in cash</b>	<b>(21,647,940)</b>	<b>(28,589,968)</b>
Cash equivalent at beginning of the period	48,194,144	93,884,912
<b>Cash equivalent at end of the period</b>	<b>26,546,204</b>	<b>65,294,944</b>

Sd/-  
Chief Executive Officer