

 ICB AMCL Sonali Bank Limited 1st Mutual Fund Asset Manager: ICB Asset Management Company Limited Green City Edge (4 th Floor) 89, Kakrail, Dhaka-1000. In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল 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, 2014 are appended below:				
STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT DECEMBER 31, 2014				
		31.12.2014	30.06.2014	
ASSETS:		Taka	Taka	
Marketable investment-at cost		838,223,075	858,027,430	
Cash at bank		204,961,293	283,056,084	
Other receivables and advance		53,838,284	13,355,137	
Total Assets		1,097,022,652	1,154,438,651	
CAPITAL & LIABILITIES:				
Unit Capital		1,000,000,000	1,000,000,000	
Reserves & surplus		53,177,761	104,028,267	
Other liabilities and provision		43,844,891	50,410,384	
Total Capital & Liabilities		1,097,022,652	1,154,438,651	
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2014				
	01.07.2014 to 31.12.2014	10.06.2013 to 31.12.2013	01.10.2014 to 31.12.2014	01.10.2013 to 31.12.2013
	Taka	Taka	Taka	Taka
INCOME:				
Profit on sale of investment	36,816,639	48,412,222	18,173,781	13,772,927
Dividend from investment in shares	11,529,148	13,091,642	4,413,173	3,154,918
Interest on bank deposits	9,530,432	28,272,027	5,334,848	9,922,557
Total Income	57,876,219	89,775,891	27,921,802	26,850,402
EXPENSES:				
Management fee	7,061,394	7,690,467	3,559,554	3,471,289
Trustee fee	500,000	500,000	312,500	312,500
Custodian fee	392,394	320,041	195,191	216,123
Annual fee to SEC	500,000	1,000,000	250,000	-
Listing fee	95,000	-	47,500	-
Audit fee	6,000	12,500	3,000	6,250
Other operating expenses	165,505	580,528	109,596	157,912
Total Expenses	8,720,293	10,103,536	4,477,341	4,164,074
Net Profit for the period	49,155,926	79,672,355	23,444,461	22,686,328
Earnings Per Unit	0.49	0.80	0.23	0.23
STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2014				
		01.07.2014 to 31.12.2014	10.06.2013 to 31.12.2013	
CASH FLOW FROM OPERATING ACTIVITIES:		Taka	Taka	
Dividend from investment in shares		13,898,649	11,572,082	
Interest on bank deposits		12,440,848	28,272,027	
Expenses		(16,376,716)	(1,530,528)	
Net Cash Flow from Operating Activities		9,962,781	38,313,581	
CASH FLOW FROM INVESTING ACTIVITIES:				
Purchase of shares-marketable investment		(85,117,533)	(1,014,948,773)	
Sales of shares-marketable investment		125,569,031	297,733,863	
Share application money deposited		(165,900,000)	(289,381,400)	
Share application money refunded		135,800,000	276,881,400	
Net Cash Flow from Investing Activities		10,351,498	(729,714,910)	
CASH FLOW FROM FINANCING ACTIVITIES:				
Share capital		-	1,000,000,000	
Share application money refundable		-	10,000	
Divided paid		(98,409,070)	-	
Net Cash Flow from Financing Activities		(98,409,070)	1,000,010,000	
Increase/(Decrease) in Cash and Cash Equivalent		(78,094,791)	308,608,671	
Cash and Cash Equivalent at Opening		283,056,084	-	
Cash and Cash Equivalent at Closing		204,961,293	308,608,671	
Sd/- Md. Alauddin Khan Chief Executive Officer				