

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT SEPTEMBER 30, 2013**

Particulars	September 30,2013 (Taka)	June 30,2013 (Taka)
<b>Assets</b>		
Marketable investment -at cost	611,679,461	599,547,554
Cash at bank	31,335,227	37,953,523
Other current assets	11,988,374	4,705,649
	<b>655,003,062</b>	<b>642,206,726</b>
<b>Capital and Liabilities</b>		
Unit capital	500,000,000	500,000,000
Reserves and surplus	53,411,578	40,531,699
Current liabilities and provisions	101,591,484	101,675,027
	<b>655,003,062</b>	<b>642,206,726</b>

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013**

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
<b>Income</b>		
Profit on sale of investments	13,569,930	5,698,727
Dividend from investment in shares	1,617,654	2,235,669
Interest on bank deposits	-	276,916
	<b>15,187,584</b>	<b>8,211,312</b>
<b>Expenses</b>		
Management fee	1,872,236	1,849,100
Trusteeship fee	125,000	125,000
Custodian fee	94,754	100,700
Annual fees	125,000	125,000
Listing fees	40,000	37,500
Audit fee	4,800	3,000
Other operating expenses	33,069	60,808
	<b>2,294,859</b>	<b>2,301,108</b>
<b>Net Profit for the period</b>	<b>12,892,725</b>	<b>5,910,204</b>
<b>Earnings Per Unit</b>	<b>0.26</b>	<b>0.12</b>

**ICB AMCL SECOND MUTUAL FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013**

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	2,844,258	2,235,669
Interest income	-	482,332
Expenses	(1,363,757)	(60,808)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>1,480,501</b>	<b>2,657,193</b>
<b>Cash flow from investing activities</b>		
Sales of shares-marketable investment	87,927,104	32,588,510
Purchase of shares-marketable investment	(88,144,001)	(15,498,971)
Share application money refunded	22,700,000	-
Share application money deposited	(30,500,000)	(5,000,000)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(8,016,897)</b>	<b>12,089,539</b>
<b>Cash flow from financing activities</b>		
Refundable share application money	(34,500)	(10,000)
Dividend paid	(47,400)	(18,137,500)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(81,900)</b>	<b>(18,147,500)</b>
<b>Increase/(Decrease) in cash</b>	<b>(6,618,296)</b>	<b>(3,400,768)</b>
Cash equivalent at beginning of the period	37,953,523	35,646,604
<b>Cash equivalent at end of the period</b>	<b>31,335,227</b>	<b>32,245,836</b>

Sd/-  
Chief Executive Officer

