ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 3rd quarterly un-audited accounts of the ICB Employees Provident Mutual Fund One: Scheme One for the period ended 31 March 2016 are appended below:

STATEMENT OF FINANCIAL POSITION (Un-audited)

AS AT 31 MARCH 2016

		AS AT 31 MARCH			
Particu	ılars		Notes	March 31,2016 (Taka)	June 30,2015 (Taka)
Assets					,
Marketable investment -at cost				916,979,490	901,047,185
Cash at bank				18,471,727	33,443,034
Other current assets			1	11,392,163	6,700,874
Deferred revenue expenditure				3,379,902 950,223,282	4,159,880 945,350,973
Capital and Liabilities				· · · ·	, , ,
Unit capital				750,000,000	750,000,000
Reserves and surplus			2	76,800,713	83,768,497
Provision for marketable investments				69,637,775	69,637,775
Current liabilities			3	53,784,794 950,223,282	41,944,701 945,350,973
Net Asset Value (NAV)				930,223,202	943,330,973
At cost price				11.95	12.05
At market price	STATEMENT OF	F COMPREHENSIVE	INCOME (Un oudi	7.46	8.13
		ERIOD 1 JULY 2015		·	
Particulars	Notes	July 01, 2015 to March 31, 2016	July 01, 2014 to March 31, 2015	January 01,2016 to March 31, 2016	January 01,2015 to March 31, 2015
Income		Water 51, 2010	March 31, 2013	March 31, 2010	Waren 51, 2015
Profit on sale of investments		47,291,067	34,285,650	5,393,772	10,874,482
Dividend from investment in shares		12,424,401	10,296,872	6,129,648	4,908,712
Interest on bank deposits		414,230	440,475	, -, -	-
Others		<u> </u>			<u> </u>
Total Income		60,129,698	45,022,997	11,523,420	15,783,194
Expenses					
Management fee		7,307,130	7,606,010	2,324,489	2,455,758
Trusteeship fee		562,500	562,500	187,500	187,500
Custodian fee		456,177	464,740	148,389	146,574
Annual fees		562,500	562,500	187,500	187,500
Listing fees		750,000	180,000	660,000	90,000
Audit fee		9,000	9,000	3,000	3,000
	4	420,198	213,642	141,656	51,526
Other expenses	4				
Other expenses Preliminary expenses written off	4	779,977	779,977	259,992	259,992
•	4	779,977 10,847,482	779,977 10,378,369	259,992 3,912,526	259,992 3,381,850
Preliminary expenses written off	4	•	•	•	
Preliminary expenses written off Total Expenses	·	10,847,482 49,282,216 0.66	10,378,369 34,644,628 0.46	3,912,526 7,610,894 0.10	3,381,850
Preliminary expenses written off Total Expenses	STATEMENT	10,847,482 49,282,216	10,378,369 34,644,628 0.46 QUITY (Un-audited	3,912,526 7,610,894 0.10	3,381,850 12,401,344
Preliminary expenses written off Total Expenses	STATEMENT FOR THE P	10,847,482 49,282,216 0.66 OF CHANGES IN E	10,378,369 34,644,628 0.46 QUITY (Un-audited	3,912,526 7,610,894 0.10	3,381,850 12,401,344 0.17
Preliminary expenses written off Total Expenses	STATEMENT	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable	3,912,526 7,610,894 0.10	3,381,850 12,401,344
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars	STATEMENT FOR THE P Share Capital	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment	3,912,526 7,610,894 0.10) Retained Earnings	3,381,850 12,401,344 0.17 Total Equity
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015	STATEMENT FOR THE P	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497	3,381,850 12,401,344 0.17 Total Equity 903,406,272
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend	STATEMENT FOR THE P Share Capital	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000)	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax	STATEMENT FOR THE P Share Capital 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) 6 Retained Earnings 71,968,497 (56,250,000) 49,282,216	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016	STATEMENT FOR THE P Share Capital 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) 6 Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014	STATEMENT FOR THE P Share Capital 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend	STATEMENT FOR THE P Share Capital 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000)	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year adjustment	STATEMENT FOR THE P Share Capital 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend	STATEMENT FOR THE P Share Capital 750,000,000 - - 750,000,000 - - - 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000 	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775 69,637,775 58,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000)	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax	STATEMENT FOR THE P Share Capital 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 750,000,000 STATEM FOR THE P	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000 	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015	STATEMENT FOR THE P Share Capital 750,000,000	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 750,000,000 STATEM FOR THE P	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 750,000,000 STATEM FOR THE P	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016 8,643,065	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 750,000,000 STATEM FOR THE P	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) 6 Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016 8,643,065	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operating	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) 6 Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136)	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) 6 Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136)	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890)	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investing Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000)	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash flow from financing activities	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000) 15,620,000	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000) 64,540,000 64,540,000
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from investing Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing Sale of shares-marketable investment Share application money refunded Net cash in flow/(outflow) from investing	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000) 15,620,000	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000) 64,540,000 37,078,100
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from invest Cash flow from financing activities Refundable (share) application money Dividend paid	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities ent	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) 6 Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000) 15,620,000 30,831,209	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000) 64,540,000 64,540,000 (35,860,161)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash flow from financing activities	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities ent	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000) 15,620,000 30,831,209	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000) 64,540,000 64,540,000 (35,860,161)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from invest Cash flow from financing activities Refundable (share) application money Dividend paid	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities ent	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000) 15,620,000 30,831,209	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000) 64,540,000 37,078,100 (5,000) (35,860,161) (35,865,161)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from invest Cash flow from financing activities Refundable (share) application money Dividend paid Net cash in flow/(outflow) from financing	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities ent sing activities	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) 6 Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 3 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000) 15,620,000 30,831,209	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000) 64,540,000 37,078,100 (5,000) (35,860,161) (35,865,161)
Preliminary expenses written off Total Expenses Net Profit for the Period Particulars Balance as at July 01, 2015 Last year dividend Net profit after tax Balance as at March 31, 2016 Balance as at July 01, 2014 Last year dividend Last year dividend Last year adjustment Net profit after tax Balance as at March 31, 2015 Cash flow from operating activities Dividend from investment in shares Interest on bank deposits & others Expenses Net cash inflow/(outflow) from operat Cash flow from investing activities Purchase of shares-marketable investment Sale of shares-marketable investment Share application money deposited Share application money refunded Net cash in flow/(outflow) from invest Cash flow from financing activities Refundable (share) application money Dividend paid Net cash in flow/(outflow) from finance Increase/(Decrease) in cash	STATEMENT FOR THE P Share Capital 750,000,000 750,000,000 750,000,000 STATEM FOR THE P Particulars ing activities ent sing activities	10,847,482 49,282,216 0.66 OF CHANGES IN E ERIOD 1 JULY 2015 Dividend equalization Reserve 11,800,000 11,800,000	10,378,369 34,644,628 0.46 QUITY (Un-audited to 31 MARCH 2016 Provision for Marketable investment 69,637,775	3,912,526 7,610,894 0.10) Retained Earnings 71,968,497 (56,250,000) 49,282,216 65,000,713 62,541,181 (37,500,000) 144,571 34,644,628 59,830,380 July 01, 2015 to March 31, 2016 8,643,065 414,230 (3,161,136) 5,896,159 (421,592,890) 452,424,099 (15,620,000) 15,620,000 30,831,209	3,381,850 12,401,344 0.17 Total Equity 903,406,272 (56,250,000) 49,282,216 896,438,488 882,978,956 (37,500,000) 144,571 34,644,628 880,268,155 July 01, 2014 to March 31, 2015 10,422,453 440,475 (12,799,239) (1,936,311) (105,289,838) 142,367,938 (64,540,000) 64,540,000 37,078,100 (5,000) (35,860,161) (35,865,161) (723,372)

Notes to financial s			
for the period 1 July 2015	March 31,2016	June 30,2015	
	(Taka)	(Taka)	
1. Other current assets	(Tunu)	(Tunu)	
Dividend receivable	10,364,610	6,200,874	
Receivable from sale of shares	527,553	-	
Securities and other deposits	500,000	500,000	
	11,392,163	6,700,874	
2. Reserves & Surplus			
Retained Earnings	15,718,497	25,185,750	
Dividend equalization fund	11,800,000	11,800,000	
Net Profit for the period	49,282,216	46,782,747	
	76,800,713	83,768,497	
3. Current liabilities			
Management fee payable	17,322,036	10,014,906	
Trustee fee payable	562,500	-	
Custodian fee payable	456,177	608,149	
Annual fee payable to SEC	562,500	=	
Audit fee	9,000	13,800	
Share application money refundable	2,647,500	4,029,732	
Dividend payable	31,829,439	27,278,114	
Others	395,642		
	53,784,794	41,944,701	
	July 01, 2015 to	July 01, 2014 to	
	March 31, 2016	March 31, 2015	
4. Other Operating Expenses	<u> </u>	,	
Printing and stationary	27,720	34,246	
Bank charge & excise duty	26,880	18,435	
Advertisement	181,739	105,257	
CDBL Charges	139,092	38,161	
Dividend distribution exp.	32,214	=	
Others	12,553	17,543	
	420,198	213,642	
Sd/-	Sd/-		
Md. Nazrul Islam Khan	Mohammed Ismail Hossain Chairman of Trustee Committee Sd/-		
Chief Executive Officer & Company Secretary			
Sd/-			
Md. Mahabub Hassan	Bivash Saha		
Head of Finance & Accounts	Member-Secretary of Trustee Committee		