



ICB AMCL UNIT FUND

Asset Manager: ICB Asset Management Company Limited  
BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000.

In terms of the Rule 69 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০৯, the yearly audited accounts of the ICB AMCL Unit Fund for the period ended 30 June 2012 are appended below:

STATEMENT OF FINANCIAL POSITION		
AS AT 30 JUNE 2012		
	2011-12	2010-11
ASSETS:	Taka	Taka
Marketable investment -at cost	3,970,567,574	2,786,122,855
Cash at Bank	651,552,869	1,139,183,677
Other current assets	82,164,130	83,941,520
Total Assets	4,704,284,573	4,009,248,052
LIABILITIES:		
Unit Capital	1,512,147,800	1,285,248,600
Reserves and surplus	2,428,187,016	1,928,383,523
Current liabilities and provision	763,949,757	795,615,929
Total Liabilities	4,704,284,573	4,009,248,052

STATEMENT OF COMPREHENSIVE INCOME		
FOR THE YEAR ENDED 30 JUNE 2012		
	2011-12	2010-11
INCOME:	Taka	Taka
Profit on Sale of Investment	400,196,843	552,775,373
Dividend from investment in shares	57,604,143	35,065,185
Interest on bank deposits and bonds	95,531,184	66,015,680
Premium on sales of units	17,843,585	25,085,295
Others	2,600	2,892
Total Income	571,178,355	678,944,425
EXPENSES:		
Management Fee	42,230,157	34,502,852
Trusteeship Fee	3,823,015	3,090,683
Custodian Fee	3,414,298	3,305,541
Annual Fees	1,512,148	1,285,248
Audit Fee	15,675	15,675
Commission to agents	467,314	816,138
Other Operating Expenses	1,406,682	4,273,656
Total Expenses	52,869,289	47,289,793
Profit before provision	518,309,066	631,654,632
Provision for marketable investment	-	125,000,000
Provision for Income tax	-	19,600,000
Net profit for the year	518,309,066	487,054,632
Earnings Per Unit	34.28	37.90

STATEMENT OF CASH FLOW		
FOR THE YEAR ENDED 30 JUNE 2012		
	2011-12	2010-11
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	54,804,857	33,497,205
Interest on bank deposits and bonds	95,016,297	58,925,535
Premium income on unit sold	17,843,585	25,085,295
Other income	2,600	2,892
Expenses	(65,244,219)	(32,251,996)
Net Cash inflow / (Outflow) from Operating Activities	102,423,120	85,258,931
CASH FLOW FROM INVESTING ACTIVITIES:		
Sales of shares-marketable investment	1,324,887,354	1,096,255,820
Purchase of shares-marketable investment	(2,115,052,635)	(1,543,087,593)
Share application money deposited	(250,049,600)	(611,210,900)
Share application money refunded	259,879,600	833,220,300
Net cash inflow/(Outflow) from investment activities	(780,335,281)	(224,822,373)
CASH FLOW FROM FINANCING ACTIVITIES:		
Unit capital sold	357,744,200	502,900,900
Unit capital surrendered	(130,845,000)	(91,221,700)
Premium received on sales	594,055,488	817,213,996
Premium refunded on surrender	(220,555,799)	(151,854,825)
Dividend paid	(410,117,536)	(261,106,614)
Net cash inflow/(Outflow) from financing activities	190,281,353	815,931,757
Net cash flow increase/(Decrease)	(487,630,808)	676,368,315
Cash Equivalent at beginning of the year	1,139,183,677	462,815,362
Cash Equivalent at end of the year	651,552,869	1,139,183,677

General Information:

Sponsor ICB Capital Management Ltd.  
Trustee Investment Corporation of Bangladesh  
Custodian Investment Corporation of Bangladesh  
Auditor Malek Siddiqui Wali  
Banker IFIC Bank Ltd. Motijheel Br. Dhaka.

Other Financial Information:

Earnings Per Unit Tk. 34.28 Tk. 37.90  
Net Asset Value (NAV) Per Unit  
At Cost Price Tk. 308.64 Tk. 308.11  
At market Price Tk. 277.68 Tk. 365.41  
Dividend Per Unit Tk. 33.00 Tk. 32.00

The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd.  
Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.

Sd/-  
Md. Alauddin Khan  
Chief Executive Officer