

ICB AMCL PENSION HOLDERS' UNIT FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	595,846,494	618,167,277
Cash at bank	8,931,629	22,893,825
Other current assets	3,045,108	14,169,828
	607,823,231	655,230,930
Liabilities		
Unit capital	220,292,700	232,082,200
Reserves and surplus	216,360,946	248,060,929
Provision for marketable investment	154,050,000	154,050,000
Current liabilities	17,119,585	21,037,801
	607,823,231	655,230,930

ICB AMCL PENSION HOLDERS' UNIT FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	22,971,782	38,303,930	3,506,739	10,787,978
Dividend from investment in shares	8,804,031	7,733,910	3,897,727	4,051,423
Premium on sale of units	1,000,125	1,138,970	420,455	362,925
Interest on bank deposits	766,715	2,075,794	8,572	72,436
Other income	-	350	-	350
Total Income	33,542,653	49,252,954	7,833,493	15,275,112
Expenses				
Management fee	6,217,852	6,780,868	1,978,000	2,228,985
Trusteeship fee	339,455	377,813	107,209	124,269
Custodian fee	328,928	345,384	98,232	117,848
Annual fee to SEC	165,220	174,173	52,664	58,022
Audit fee	9,000	10,800	3,000	3,000
Unit sales commission	9,416	15,304	4,958	3,804
Other expenses	237,474	614,898	63,045	348,633
Total Expenses	7,307,345	8,319,240	2,307,108	2,884,561
Net Profit for the period	26,235,308	40,933,714	5,526,385	12,390,551
Earnings Per Unit	11.91	17.59	2.66	5.38

ICB AMCL PENSION HOLDERS' UNIT FUND
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	9,775,178	6,291,421
Interest on bank deposits and bonds	766,715	2,972,016
Premium income on unit sold	1,000,125	1,138,970
Other income	-	350
Expenses	(10,231,368)	(11,322,053)
Net cash inflow/(outflow) from operating activities	1,310,650	(919,296)
Cash flow from investment activities		
Purchase of shares-marketable investment	(109,041,123)	(139,360,526)
Sale of shares-marketable investment	152,763,224	190,317,541
Share application money deposited	(19,640,000)	(60,780,000)
Share application money refunded	29,640,000	65,780,000
Net cash in flow/(outflow) from investment activities	53,722,101	55,957,015
Cash flow from financing activities		
Unit capital sold	20,002,500	22,779,400
Unit capital surrendered	(31,792,000)	(18,685,400)
Premium received on sales	20,612,998	26,331,238
Premium refunded on surrender	(32,931,616)	(21,911,585)
Dividend paid	(44,886,829)	(63,669,885)
Net cash in flow/(outflow) from financing activities	(68,994,947)	(55,156,232)
Increase/(Decrease) in cash	(13,962,196)	(118,513)
Cash equivalent at beginning of the period	22,893,825	11,233,794
Cash equivalent at end of the period	8,931,629	11,115,281

Sd/-
Chief Executive Officer