

ICB AMCL PENSION HOLDERS' UNIT FUND STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	639,653,771	625,286,409
Cash at bank	13,892,947	27,684,028
Other current assets	26,307,845	21,307,845
	679,854,563	674,278,282
Capital and Liabilities		
Unit capital	234,376,600	221,467,700
Reserves and surplus	266,594,702	279,957,419
Current liabilities and provisions	178,883,261	172,853,163
	679,854,563	674,278,282
ICB AMCL PENSION HOLDERS' UNIT FUND STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	9,532,688	13,931,106
Premium Income	776,370	487,450
Dividend from investment in shares	6,209,827	1,751,145
Interest on bank deposits	140,834	866,250
Others	300	-
	16,660,019	17,035,951
Expenses		
Management fee	2,257,800	2,253,015
Trusteeship fee	497,100	495,906
Custodian fee	128,600	146,661
Annual fees	58,500	50,000
Unit sales commission	17,600	15,000
Audit fee	3,000	3,540
Other operating expenses	94,331	97,175
	3,056,931	3,061,297
Net Profit for the period	13,603,088	13,974,654
Earnings Per Unit	5.80	6.86
ICB AMCL PENSION HOLDERS' UNIT FUND STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	7,405,673	2,997,449
Premium Income on Sale of Unit Certificates	776,370	487,450
Interest on bank deposit	140,834	1,070,000
Other income	300	-
Expenses	(315,799)	(9,110,258)
Net cash inflow/(outflow) from operating activities	8,007,378	(4,555,359)
Cash flow from investing activities		
Sales of shares-marketable investment	48,113,546	45,169,133
Purchase of shares-marketable investment	(55,734,258)	(82,754,358)
Share application money deposited	(5,000,000)	(14,997,600)
Net cash inflow/(outflow) from investing activities	(12,620,712)	(52,582,825)
Cash flow from financing activities		
Unit capital sold	15,527,400	9,749,000
Unit capital surrendered	(2,618,500)	(3,619,400)
Premium received on sales	20,874,339	13,006,165
Premium refunded on surrender	(3,546,604)	(4,851,068)
Dividend paid	(39,414,382)	-
Net cash inflow/(outflow) from financing activities	(9,177,747)	14,284,697
Increase/(Decrease) in cash	(13,791,081)	(42,853,487)
Cash equivalent at beginning of the period	27,684,028	82,027,846
Cash equivalent at end of the period	13,892,947	39,174,359
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		