

**ICB AMCL THIRD NRB MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT SEPTEMBER 30, 2014**

| Particulars                        | September 30,2014<br>(Taka) | June 30,2014<br>(Taka) |
|------------------------------------|-----------------------------|------------------------|
| <b>Assets</b>                      |                             |                        |
| Marketable investment -at cost     | 1,114,438,201               | 1,122,004,019          |
| Cash at bank                       | 27,609,068                  | 55,480,880             |
| Other current assets               | 16,813,416                  | 5,991,571              |
| Deferred revenue expenditure       | 537,242                     | 560,604                |
|                                    | <b>1,159,397,927</b>        | <b>1,184,037,074</b>   |
| <b>Capital and Liabilities</b>     |                             |                        |
| Unit capital                       | 1,000,000,000               | 1,000,000,000          |
| Reserves and surplus               | 33,162,290                  | 68,855,239             |
| Current liabilities and provisions | 126,235,637                 | 115,181,835            |
|                                    | <b>1,159,397,927</b>        | <b>1,184,037,074</b>   |

**ICB AMCL THIRD NRB MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

| Particulars                        | July 01, 2014 to<br>September 30,2014 | July 01, 2013 to<br>September 30,2013 |
|------------------------------------|---------------------------------------|---------------------------------------|
| <b>Income</b>                      |                                       |                                       |
| Profit on sale of investments      | 15,442,079                            | 15,668,147                            |
| Dividend from investment in shares | 2,502,060                             | 2,643,688                             |
| Interest income                    | 158,849                               | 154,384                               |
|                                    | <b>18,102,988</b>                     | <b>18,466,219</b>                     |
| <b>Expenses</b>                    |                                       |                                       |
| Management fee                     | 2,926,381                             | 2,790,812                             |
| Trusteeship fee                    | 250,000                               | 250,000                               |
| Custodian fee                      | 195,260                               | 169,869                               |
| Annual fees                        | 250,000                               | 250,000                               |
| Listing fees                       | 47,500                                | 47,500                                |
| Audit fee                          | 3,000                                 | 4,800                                 |
| Other operating expenses           | 51,618                                | 33,069                                |
| Preliminary expenses written off   | 23,362                                | 23,362                                |
|                                    | <b>3,747,121</b>                      | <b>3,569,412</b>                      |
| <b>Net Profit for the period</b>   | <b>14,355,867</b>                     | <b>14,896,807</b>                     |
| <b>Earnings Per Unit</b>           | <b>0.14</b>                           | <b>0.15</b>                           |

**ICB AMCL THIRD NRB MUTUAL FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

| Particulars  | July 01, 2014 to<br>September 30,2014 | July 01, 2013 to<br>September 30,2013 |
|--|---------------------------------------|---------------------------------------|
| <b>Cash flow from operating activities</b>                 |                                       |                                       |
| Dividend from investment in shares                         | 7,382,167                             | 4,199,479                             |
| Interest income  | 321,766                               | 350,000                               |
| Expenses   | (2,943,231)                           | (13,408,160)                          |
| <b>Net cash inflow/(outflow) from operating activities</b> | <b>4,760,702</b>                      | <b>(8,858,681)</b>                    |
| <b>Cash flow from investing activities</b>                 |                                       |                                       |
| Sales of shares-marketable investment                      | 68,471,706                            | 124,264,859                           |
| Purchase of shares-marketable investment                   | (51,342,295)                          | (110,415,704)                         |
| Share application money refunded                           | 30,000,000                            | 32,500,000                            |
| Share application money deposited                          | (40,000,000)                          | (40,300,000)                          |
| <b>Net cash inflow/(outflow) from investing activities</b> | <b>7,129,411</b>                      | <b>6,049,155</b>                      |
| <b>Cash flow from financing activities</b>                 |                                       |                                       |
| Dividend paid  | (39,761,925)                          | (138,500)                             |
| <b>Net cash inflow/(outflow) from financing activities</b> | <b>(39,761,925)</b>                   | <b>(138,500)</b>                      |
| <b>Increase/(Decrease) in cash</b>                         | <b>(27,871,812)</b>                   | <b>(2,948,026)</b>                    |
| Cash equivalent at beginning of the period                 | 55,480,880                            | 25,588,768                            |
| <b>Cash equivalent at end of the period</b>                | <b>27,609,068</b>                     | <b>22,640,742</b>                     |

Sd/-  
Chief Executive Officer