

**ICB AMCL PENSION HOLDERS' UNIT FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT SEPTEMBER 30, 2014**

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
<b>Assets</b>		
Marketable investment -at cost	619,501,121	618,167,277
Cash at bank	10,135,338	22,893,825
Other current assets	5,635,265	14,169,828
	<b>635,271,724</b>	<b>655,230,930</b>
<b>Capital and Liabilities</b>		
Unit capital	229,177,100	232,082,200
Reserves and surplus	231,452,728	248,060,929
Current liabilities and provisions	174,641,896	175,087,801
	<b>635,271,724</b>	<b>655,230,930</b>

**ICB AMCL PENSION HOLDERS' UNIT FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
<b>Income</b>		
Profit on sale of investments	8,707,685	16,735,541
Premium Income	432,380	645,390
Dividend from investment in shares	2,554,155	2,815,803
Interest on bank deposits	411,680	-
	<b>12,105,900</b>	<b>20,196,734</b>
<b>Expenses</b>		
Management fee	2,106,225	2,264,608
Trusteeship fee	115,210	125,768
Custodian fee	114,205	111,446
Annual fees	57,295	59,105
Unit sales commission	3,671	9,700
Audit fee	3,000	4,800
Other operating expenses	48,258	98,086
	<b>2,447,864</b>	<b>2,673,513</b>
<b>Net Profit for the period</b>	<b>9,658,036</b>	<b>17,523,221</b>
<b>Earnings Per Unit</b>	<b>4.21</b>	<b>7.41</b>

**ICB AMCL PENSION HOLDERS' UNIT FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	6,088,911	3,432,298
Premium Income	432,380	645,390
Interest on bank deposit	411,680	-
Expenses	(1,020,309)	(1,400,162)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>5,912,662</b>	<b>2,677,526</b>
<b>Cash flow from investing activities</b>		
Sales of shares-marketable investment	54,967,798	71,774,450
Purchase of shares-marketable investment	(49,788,070)	(60,077,473)
Share application money refunded	10,000,000	35,000,000
Share application money deposited	(5,000,000)	(25,500,000)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>10,179,728</b>	<b>21,196,977</b>
<b>Cash flow from financing activities</b>		
Unit capital sold	8,647,600	12,907,800
Unit capital surrendered	(11,552,700)	(5,169,100)
Premium received on sales	8,841,014	14,756,612
Premium refunded on surrender	(11,899,281)	(6,330,368)
Dividend paid	(22,887,510)	(40,278,667)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(28,850,877)</b>	<b>(24,113,723)</b>
<b>Increase/(Decrease) in cash</b>	<b>(12,758,487)</b>	<b>(239,220)</b>
Cash equivalent at beginning of the period	22,893,825	11,233,794
<b>Cash equivalent at end of the period</b>	<b>10,135,338</b>	<b>10,994,574</b>

Sd/-  
Chief Executive Officer