

**ICB AMCL ISLAMIC UNIT FUND**

**Asset Manager: ICB Asset Management Company Limited**  
**Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.**

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 1st quarterly un-audited accounts of the ICB AMCL Islamic Unit Fund for the period ended 30 September 2015 are appended below:

**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT SEPTEMBER 30, 2015**

Particulars	Notes	September 30, 2015 (Taka)
<b>Assets</b>		
Marketable investment -at cost		163,282,174
Cash at bank		18,871,540
Other current assets	1	6,079,744
Deferred revenue expenditure		2,516,643
		<b>190,750,101</b>
<b>Equity and Liabilities</b>		
Unit capital		162,823,840
Reserves and surplus	2	11,455,532
Provision for marketable investment		1,022,766
<b>Total equity</b>		<b>175,302,138</b>
Current liabilities	3	15,447,963
		<b>190,750,101</b>
<b>Net Asset Value (NAV)</b>		
At cost price		<b>10.77</b>
At market price		<b>11.26</b>

**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 29 JULY 2015 to 30 SEPTEMBER 2015**

Particulars	Notes	July 29, 2015 to September 30, 2015
<b>Income</b>		
Profit on sale of investments		5,529,788
Premium Income on Sale of Unit Certificates		254,701
Dividend from investment in shares		4,343,921
Interest income		2,134,893
		<b>12,263,303</b>
<b>Expenses</b>		
Management fee		659,527
Trusteeship fee		3,078
Custodian fee		2,944
Annual fees		40,706
Audit fee		4,313
Unit sales commission		11,936
Amortization of preliminary exp.		93,210
Other operating expenses	4	64,750
		<b>880,464</b>
<b>Net Profit for the period</b>		<b>11,382,839</b>
<b>Earnings Per Unit</b>		<b>0.70</b>

**STATEMENT OF CHANGES IN EQUITY (Un-audited)**  
**FOR THE PERIOD 29 JULY 2015 to 30 SEPTEMBER 2015**

Particulars	Unit Capital	Provisions	Retained Earnings	Total Equity
<b>Balance as at July 29, 2015</b>	<b>100,000,000</b>	<b>1,131,696,888</b>	<b>1,140,619</b>	<b>1,232,837,507</b>
Unit Capital	62,823,840			62,823,840
Provisions	-	(1,130,674,122)	-	(1,130,674,122)
Last year adjustment	-	-	(1,067,926)	(1,067,926)
Net profit after tax	-	-	11,382,839	11,382,839
<b>Balance as at September 30, 2015</b>	<b>162,823,840</b>	<b>1,022,766</b>	<b>11,455,532</b>	<b>175,302,138</b>

**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 29 JULY 2015 to 30 SEPTEMBER 2015**

Particulars	July 01, 2015 to September 30, 2015
<b>Cash flow from operating activities</b>	
Dividend from investment in shares	5,012,830
Interest income	2,134,893
Premium Income on Sale of Unit Certificates	254,701
Expenses	(1,239,581)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6,162,843</b>
<b>Cash flow from investing activities</b>	
Sales of shares-marketable investment	19,408,786
Purchase of shares-marketable investment	(24,664,446)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(5,255,660)</b>
<b>Cash flow from financing activities</b>	
Unit capital sold	19,466,340
Unit capital surrendered	(35,336,380)
Dividend paid	(393,350)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(16,263,390)</b>
<b>Increase/(Decrease) in cash</b>	<b>(15,356,207)</b>
Cash equivalent at beginning of the period	34,227,747
<b>Cash equivalent at end of the period</b>	<b>18,871,540</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.38</b>

**NOTES TO FINANCIAL STATEMENTS (Un-audited)**  
**FOR THE PERIOD 29 JULY 2015 to 30 SEPTEMBER 2015**

		<b>September 30,2015 (Taka)</b>
<b>1. Other current assets</b>		
Dividend receivable		171,500
Securities and other deposits		200,000
Receivable from sale of shares		5,708,244
		<b>6,079,744</b>
<b>2. Reserves &amp; Surplus</b>		
Retained Earnings		72,693
Net profit for the year		11,382,839
		<b>11,455,532</b>
<b>3. Current liabilities</b>		
Management fee payable to ICB AMCL		2,598,617
Trusteeship fee payable to ICB		3,078
Custodian fee payable to ICB		2,944
Annual fee payable to SEC		40,706
Commission payable to agents		11,937
Audit fee payable		4,313
Dividend payable		10,852,545
Payable to AMCL		1,600,000
Share money refundable		320,000
Others		13,823
		<b>15,447,963</b>
		<b>July 01, 2015 to September 30,2015</b>
<b>4. Other Operating Expenses</b>		
Printing and stationary		45,975
CDBL Charges		1,827
Bank charge & excise duty		16,948
		<b>64,750</b>
<p style="text-align: center;">Sd/- Md. Nazrul Islam Khan Chief Executive Officer &amp; Company Secretary</p> <p style="text-align: center;">Sd/- Md. Mahabub Hassan Head of Finance &amp; Accounts</p>		<p style="text-align: center;">Sd/- Nasir Uddin Ahmed Chairman of Trustee Committee</p> <p style="text-align: center;">Sd/- Bivash Saha Member-Secretary of Trustee Committee</p>