

 ICB AMCL Second NRB Mutual Fund Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000. In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the ICB AMCL Second NRB Mutual Fund for the period ended December 31, 2012 are appended below:		
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)		
AS AT DECEMBER 31, 2012		
	31.12.2012	30.06.2012
ASSETS:	Taka	Taka
Marketable investment-at cost	1,437,573,820	1,600,468,718
Cash at bank	31,963,239	60,189,252
Dividend & interest receivables	3,416,028	4,205,351
Other receivables and advance	52,020,000	15,500,000
Total Assets	1,524,973,087	1,680,363,321
CAPITAL & LIABILITIES:		
Unit Capital	1,000,000,000	1,000,000,000
Reserves & surplus	220,349,737	388,558,588
Other liabilities payable	69,023,350	56,204,733
Provision against marketable investment	235,600,000	235,600,000
Total Capital & Liabilities	1,524,973,087	1,680,363,321
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
INCOME:	Taka	Taka
Profit on sale of investment	58,878,973	130,038,044
Dividend from investment in shares	8,667,977	8,956,492
Interest on bank deposits	4,007,837	5,201,010
Others	-	28,129
Total Income	71,554,787	144,223,675
EXPENSES:		
Management fee	7,717,400	10,644,250
Trustee fee	500,000	500,000
Custodian fee	577,900	830,717
Annual fee to SEC	500,000	500,000
Listing fee	95,000	95,000
Audit fee	7,800	5,540
Other operating expenses	383,188	226,453
Total Expenses	9,781,288	12,801,960
Net Profit for the period	61,773,499	131,421,715
Earnings Per Unit	0.62	1.31
STATEMENT OF CASH FLOW (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	9,212,742	11,833,173
Interest on bank deposits	4,270,046	7,638,402
Other income	-	28,129
Expenses	(2,896,621)	(28,826,317)
Net Cash Flow from Operating Activities	10,586,167	(9,326,613)
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of share-marketable investment	(131,884,698)	(268,958,759)
Sale of share-marketable investment	353,716,168	368,448,258
Share application money deposited	(101,020,000)	(44,998,800)
Share application money refunded	64,500,000	44,998,800
Net Cash Flow from Investing Activities	185,311,470	99,489,499
CASH FLOW FROM FINANCING ACTIVITIES:		
Share Application Money Refunded	(5,000)	(30,000)
Dividend paid	(224,118,650)	(212,479,505)
Net Cash Flow from Financing Activities	(224,123,650)	(212,509,505)
Increase/(Decrease) in Cash and Cash Equivalent	(28,226,013)	(122,346,619)
Cash and Cash Equivalent at Opening	60,189,252	172,198,783
Cash and Cash Equivalent at Closing	31,963,239	49,852,164
Sd/- Md. Alauddin Khan Chief Executive Officer		