

**ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE**  
**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	869,677,664	888,355,104
Cash at bank	18,916,836	24,927,171
Other current assets	13,653,238	5,333,060
Deferred revenue expenditure	4,939,857	5,199,850
	<b>907,187,595</b>	<b>923,815,185</b>
<b>Capital and Liabilities</b>		
Unit capital	750,000,000	750,000,000
Reserves and surplus	52,144,030	74,341,181
Current liabilities and provisions	105,043,565	99,474,004
	<b>907,187,595</b>	<b>923,815,185</b>

**ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE**  
**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	15,215,347	12,175,954
Dividend from investment in shares	3,312,283	3,273,987
Interest income	175,849	-
	<b>18,703,479</b>	<b>15,449,941</b>
<b>Expenses</b>		
Management fee	2,506,343	2,369,389
Trusteeship fee	187,500	187,500
Custodian fee	156,886	134,547
Annual fees	187,500	187,500
Listing fees	45,000	45,000
Audit fee	3,000	4,800
Other operating expenses	54,408	33,386
Preliminary expenses written off	259,993	259,993
	<b>3,400,630</b>	<b>3,222,115</b>
<b>Net Profit for the period</b>	<b>15,302,849</b>	<b>12,227,826</b>
<b>Earnings Per Unit</b>	<b>0.20</b>	<b>0.16</b>

**ICB AMCL EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

Particulars	Notes	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		7,634,618	4,917,833
Interest income		175,849	-
Expenses		(2,786,083)	(2,716,013)
<b>Net cash inflow/(outflow) from operating activities</b>		<b>5,024,384</b>	<b>2,201,820</b>
<b>Cash flow from investing activities</b>			
Sales of shares-marketable investment		76,315,370	97,405,732
Purchase of shares-marketable investment		(45,068,328)	(102,733,510)
Share application money refunded		10,000,000	26,000,000
Share application money deposited		(20,000,000)	(26,500,000)
<b>Net cash inflow/(outflow) from investing activities</b>		<b>21,247,042</b>	<b>(5,827,778)</b>
<b>Cash flow from financing activities</b>			
Dividend paid		(32,281,761)	(41,401)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(32,281,761)</b>	<b>(41,401)</b>
<b>Increase/(Decrease) in cash</b>		<b>(6,010,335)</b>	<b>(3,667,359)</b>
Cash equivalent at beginning of the period		24,927,171	17,229,493
<b>Cash equivalent at end of the period</b>		<b>18,916,836</b>	<b>13,562,134</b>

Sd/-  
Chief Executive Officer