



ICB AMCL Unit 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 Unit 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
<b>ASSETS:</b>	<b>Taka</b>	<b>Taka</b>
Marketable investment-at cost	4,311,776,978	3,970,567,574
Cash at bank	430,796,294	651,552,869
Dividend & interest receivables	17,614,333	21,951,933
Other receivables and advance	110,098,493	60,212,197
<b>Total Assets</b>	<b>4,870,286,098</b>	<b>4,704,284,573</b>
<b>CAPITAL &amp; LIABILITIES:</b>		
Unit Capital	1,690,936,000	1,512,147,800
Unit premium reserve	1,938,616,036	1,653,461,607
Reserves & surplus	475,165,614	774,725,409
Other liabilities payable	38,868,448	37,249,757
Provision against marketable investment	726,700,000	726,700,000
<b>Total Capital &amp; Liabilities</b>	<b>4,870,286,098</b>	<b>4,704,284,573</b>
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
<b>INCOME:</b>	<b>Taka</b>	<b>Taka</b>
Profit on sale of investment	140,919,801	154,407,084
Premium income on sale of Unit Certificates	12,451,915	11,727,055
Dividend from investment in shares	39,903,428	18,811,628
Interest income	36,873,717	49,332,765
Others	2,300	1,500
<b>Total Income</b>	<b>230,151,161</b>	<b>234,280,032</b>
<b>EXPENSES:</b>		
Management fee	21,988,500	20,160,010
Trustee fee	3,961,800	3,599,132
Custodian fee	1,780,600	1,741,047
Annual fee to SEC	636,800	730,000
Unit sales commission	275,997	339,000
Audit fee	8,250	8,175
Other operating expenses	377,412	578,549
<b>Total Expenses</b>	<b>29,029,359</b>	<b>27,155,913</b>
<b>Net Profit for the period</b>	<b>201,121,802</b>	<b>207,124,119</b>
<b>Earnings Per Unit</b>	<b>11.89</b>	<b>14.21</b>
STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>Taka</b>	<b>Taka</b>
Dividend from investment in shares	36,864,891	24,944,868
Interest income	42,578,807	48,374,091
Premium income on sale of Unit Certificates	12,451,915	11,727,055
Other income	2,300	1,500
Expenses	(31,247,989)	(44,065,168)
<b>Net Cash Flow from Operating Activities</b>	<b>60,649,924</b>	<b>40,982,346</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of shares-marketable investment	(889,756,622)	(867,044,558)
Sales of shares-marketable investment	689,503,222	357,652,921
Share application money deposited	(128,922,500)	(69,999,600)
Share application money refunded	79,000,000	74,829,600
<b>Net Cash Flow from Investing Activities</b>	<b>(250,175,900)</b>	<b>(504,561,637)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Unit Capital sold	249,038,300	235,323,600
Unit capital surrendered	(70,250,100)	(62,467,800)
Premium received on sales	399,022,867	379,144,821
Premium refunded on surrendered	(113,868,438)	(101,725,024)
Divided paid	(495,173,228)	(408,611,534)
<b>Net Cash Flow from Financing Activities</b>	<b>(31,230,599)</b>	<b>41,664,063</b>
<b>Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>(220,756,575)</b>	<b>(421,915,228)</b>
Cash and Cash Equivalent at Opening	651,552,869	1,139,183,678
<b>Cash and Cash Equivalent at Closing</b>	<b>430,796,294</b>	<b>717,268,450</b>
Sd/- Md. Alauddin Khan Chief Executive Officer		