



	<b>2014-15</b>	<b>2013-14</b>
<b>ASSETS:</b>	<b>Taka</b>	<b>Taka</b>
Marketable investment -at cost	6,244,469,197	5,210,089,523
Cash at Bank	355,761,567	484,519,932
Other current assets	38,063,417	75,839,644
<b>Total Assets</b>	<b>6,638,294,181</b>	<b>5,770,449,099</b>
<b>EQUITY AND LIABILITIES:</b>		
Unit Capital	2,237,639,300	1,922,235,700
Reserves and surplus	3,502,384,813	3,053,282,316
Provision for marketable investment	827,200,000	745,700,000
Current liabilities	71,070,068	49,231,083
<b>Total Equity and Liabilities</b>	<b>6,638,294,181</b>	<b>5,770,449,099</b>

	2014-15	2013-14
<b>INCOME:</b>	<b>Taka</b>	<b>Taka</b>
Profit on Sale of Investment	500,351,182	468,513,936
Dividend from investment in shares	160,222,405	122,856,191
Interest on bank deposits and bonds	30,510,310	55,707,890
Premium on sales of units	20,307,845	13,656,615
Others	1,000	1,101
<b>Total Income</b>	<b>711,392,742</b>	<b>660,735,733</b>
<b>EXPENSES:</b>		
Management Fee	56,020,931	51,450,778
Trusteeship Fee	5,202,093	4,745,078
Custodian Fee	4,857,352	4,163,038
Annual Fees	2,237,639	1,922,236
Audit Fee	17,250	19,500
Commission to agents	797,906	476,440
Other Operating Expenses	1,167,749	1,924,396
<b>Total Expenses</b>	<b>70,300,920</b>	<b>64,701,466</b>
<b>Profit before provision</b>	<b>641,091,822</b>	<b>596,034,267</b>
Provision for Marketable investments	81,500,000	19,000,000
<b>Net profit for the year</b>	<b>559,591,822</b>	<b>577,034,267</b>
<b>Earnings Per Unit</b>	<b>25.01</b>	<b>30.02</b>

	2014-15	2013-14
	Taka	Taka
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Dividend from investment in shares	155,558,174	105,307,145
Interest on bank deposits and bonds	30,699,199	61,357,127
Premium income on unit sold	20,307,845	13,656,615
Other income	1,000	1,101
Expenses	(49,519,395)	(46,716,045)
<b>Net Cash inflow / (Outflow) from Operating Activities</b>	<b>157,046,823</b>	<b>133,605,943</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Sales of shares-marketable investment	2,007,397,276	1,863,902,365
Purchase of shares-marketable investment	(2,541,425,517)	(1,966,218,655)
Share application money deposited	(843,405,000)	(477,000,000)
Share application money refunded	883,405,000	522,490,600
<b>Net cash inflow/(Outflow) from investment activities</b>	<b>(494,028,241)</b>	<b>(56,825,690)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Unit capital sold	406,156,900	273,246,200
Unit capital surrendered	(90,753,300)	(101,718,800)
Premium received on sales	603,444,968	428,864,570
Premium refunded on surrender	(137,133,464)	(160,188,446)
Dividend paid	(573,492,051)	(525,054,925)
<b>Net cash inflow/(Outflow) from financing activities</b>	<b>208,223,053</b>	<b>(84,851,401)</b>
<b>Net cash flow increase/(Decrease)</b>	<b>(128,758,365)</b>	<b>(8,071,148)</b>
Cash Equivalent at beginning of the year	484,519,932	492,591,080
<b>Cash Equivalent at end of the year</b>	<b>355,761,567</b>	<b>484,519,932</b>

Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable Investment	Retained Earnings	Total Equity
<b>Balance as at July01, 2013</b>	<b>1,750,708,300</b>	<b>2,037,737,083</b>	<b>97,500,000</b>	<b>726,700,000</b>	<b>597,343,070</b>	<b>5,209,988,453</b>
Unit Capital	171,527,400	-	-	-	-	171,527,400
Unit premium reserve	-	268,676,124	-	-	-	268,676,124
Prov. for marketable invest.	-	-	-	19,00,000	-	19,00,000
Last year dividend	-	-	-	-	(525,212,490)	(525,212,490)
Last year adjustment	-	-	-	-	204,262	204,262
Net profit after tax	-	-	-	-	577,034,267	577,034,267
<b>Balance as at June 30,2014</b>	<b>1,922,235,700</b>	<b>2,306,413,207</b>	<b>97,500,000</b>	<b>745,700,000</b>	<b>649,369,109</b>	<b>5,721,218,016</b>
<b>Balance as at July 01,2014</b>	<b>1,922,235,700</b>	<b>2,306,413,207</b>	<b>97,500,000</b>	<b>745,700,000</b>	<b>649,369,109</b>	<b>5,721,218,016</b>
Unit Capital	315,403,600	-	-	-	-	315,403,600
Unit premium reserve	-	466,311,504	-	-	-	466,311,504
Prov. for marketable invest.	-	-	-	81,500,000	-	81,500,000
Last year dividend	-	-	-	-	(576,670,710)	(576,670,710)
Last year adjustment	-	-	-	-	(130,119)	(130,119)
Net profit after tax	-	-	-	-	559,591,822	559,591,822
<b>Balance as at June 30,2015</b>	<b>2,237,639,300</b>	<b>2,772,724,711</b>	<b>97,500,000</b>	<b>827,200,000</b>	<b>632,160,102</b>	<b>6,567,224,113</b>

Sponsor	ICB Capital Management Ltd.	
Trustee	Investment Corporation of Bangladesh	
Custodian	Investment Corporation of Bangladesh	
Auditor	Ahmed Zaker & Co.	
Banker	IFIC Bank Ltd. Motijheel Br. Dhaka.	
<b>Other Financial Information:</b>	<b><u>2014-15</u></b>	<b><u>2013-14</u></b>
Earnings Per Unit	Tk. 25.01	Tk. 30.02
Net Operating Cash Flow Per Unit	Tk. 7.02	Tk. 6.95
Net Asset Value (NAV) Per Unit		
<b>At Cost Price</b>	Tk. 293.49	Tk. 297.63
<b>At market Price</b>	Tk. 245.41	Tk. 257.92
Dividend Per Unit	Tk. 28.00	Tk. 30.00

The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd.

Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.

**Sd/-**  
**Md. Nazrul Islam Khan**  
**Chief Executive Officer**