

		<b>ICB AMCL Second NRB Mutual Fund</b>	
<b>Asset Manager: ICB Asset Management Company Limited</b>			
Green City Edge (4 <sup>th</sup> Floor) 89, Kakrail, 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, 2014 are appended below:			
<b>STATEMENT OF FINANCIAL POSITION (UN-AUDITED)</b>			
<b>AS AT DECEMBER 31, 2014</b>			
		<b>31.12.2014</b>	<b>30.06.2014</b>
<b>ASSETS:</b>		<b>Taka</b>	<b>Taka</b>
Marketable investment-at cost		1,439,120,988	1,527,556,080
Cash at bank		37,560,910	41,053,473
Other receivables and advance		49,352,347	14,216,579
<b>Total Assets</b>		<b>1,526,034,245</b>	<b>1,582,826,132</b>
<b>CAPITAL &amp; LIABILITIES:</b>			
Unit Capital		1,000,000,000	1,000,000,000
Reserves & surplus		111,937,735	163,971,075
Other liabilities and provision		414,096,510	418,855,057
<b>Total Capital &amp; Liabilities</b>		<b>1,526,034,245</b>	<b>1,582,826,132</b>
<b>STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	<b>01.10.2014 to 31.12.2014</b>
	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>
<b>INCOME:</b>			
Profit on sale of investment	46,051,646	72,297,812	18,246,158
Dividend from investment in shares	9,977,601	7,984,749	3,427,181
Interest on bank deposits	1,708,726	2,631,875	1,181,785
<b>Total Income</b>	<b>57,737,973</b>	<b>82,914,436</b>	<b>22,855,124</b>
<b>EXPENSES:</b>			
Management fee	7,665,202	7,422,671	3,932,847
Trustee fee	500,000	500,000	250,000
Custodian fee	567,730	533,866	282,267
Annual fee to SEC	500,000	500,000	250,000
Listing fee	95,000	95,000	47,500
Audit fee	6,000	7,800	3,000
Other operating expenses	279,041	490,924	222,761
<b>Total Expenses</b>	<b>9,612,973</b>	<b>9,550,261</b>	<b>4,988,375</b>
<b>Net Profit for the period</b>	<b>48,125,000</b>	<b>73,364,175</b>	<b>17,866,749</b>
<b>Earnings Per Unit</b>	<b>0.48</b>	<b>0.73</b>	<b>0.18</b>
<b>STATEMENT OF CASH FLOWS (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
		<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		<b>Taka</b>	<b>Taka</b>
Dividend from investment in shares		18,747,699	9,556,833
Interest on bank deposits		1,708,726	3,247,383
Expenses		(17,399,974)	(17,553,371)
<b>Net Cash Flow from Operating Activities</b>		<b>3,056,451</b>	<b>(4,749,155)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Purchase of shares-marketable investment		(50,485,230)	(249,754,736)
Sales of shares-marketable investment		171,043,190	355,916,138
Share application money deposited		(89,254,000)	(91,000,000)
Share application money refunded		59,154,000	81,000,000
<b>Net Cash Flow from Investing Activities</b>		<b>90,457,960</b>	<b>96,161,402</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Divided paid		(97,006,974)	(97,827,757)
<b>Net Cash Flow from Financing Activities</b>		<b>(97,006,974)</b>	<b>(97,827,757)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalent</b>		<b>(3,492,563)</b>	<b>(6,415,510)</b>
Cash and Cash Equivalent at Opening		41,053,473	32,567,452
<b>Cash and Cash Equivalent at Closing</b>		<b>37,560,910</b>	<b>26,151,942</b>
<b>Sd/-</b>			
<b>Md. Alauddin Khan</b>			
<b>Chief Executive Officer</b>			