

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	884,656,958	888,355,104
Cash at bank	24,203,799	24,927,171
Other current assets	6,254,277	5,333,060
Deferred revenue expenditure	4,419,872	5,199,850
	919,534,906	923,815,185
Capital and Liabilities		
Unit capital	750,000,000	750,000,000
Reserves and surplus	71,630,380	74,341,181
Provision for marketable investments	58,637,775	58,637,775
Current liabilities	39,266,751	40,836,229
	919,534,906	923,815,185

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	34,285,650	38,534,661	10,874,482	17,417,809
Dividend from investment in shares	10,296,872	9,748,984	4,908,712	5,097,163
Interest on bank deposits	440,475	293,066	-	16,803
Others		-	-	-
Total Income	45,022,997	48,576,711	15,783,194	22,531,775
Expenses				
Management fee	7,606,010	7,219,530	2,455,758	2,473,462
Trusteeship fee	562,500	562,500	187,500	187,500
Custodian fee	464,740	425,938	146,574	150,780
Annual fees	562,500	562,500	187,500	187,500
Listing fees	180,000	180,000	90,000	90,000
Audit fee	9,000	10,800	3,000	3,000
Other expenses	213,642	350,869	51,526	140,534
Preliminary expenses written off	779,977	779,977	259,992	259,992
Total Expenses	10,378,369	10,092,114	3,381,850	3,492,768
Net Profit for the Period	34,644,628	38,484,597	12,401,344	19,039,007
Earnings Per Unit	0.46	0.51	0.17	0.25

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	10,422,453	7,941,003
Interest on bank deposits & others	440,475	293,066
Expenses	(12,799,239)	(10,871,139)
Net cash inflow/(outflow) from operating activities	(1,936,311)	(2,637,070)
Cash flow from investing activities		
Purchase of shares-marketable investment	(105,289,838)	(227,317,620)
Sale of shares-marketable investment	142,367,938	231,424,844
Share application money deposited	(64,540,000)	(52,700,000)
Share application money refunded	64,540,000	50,200,000
Net cash in flow/(outflow) from investing activities	37,078,100	1,607,224
Cash flow from financing activities		
Refundable (share) application money	(5,000)	(1,618,484)
Dividend paid	(35,860,161)	(98,001)
Net cash in flow/(outflow) from financing activities	(35,865,161)	(1,716,485)
Increase/(Decrease) in cash	(723,372)	(2,746,331)
Cash equivalent at beginning of the period	24,927,171	17,229,493
Cash equivalent at end of the period	24,203,799	14,483,162

Sd/-
Chief Executive Officer