

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2013

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	830,989,490	847,287,337
Cash at bank	18,874,552	28,275,304
Other current assets	12,636,002	12,889,568
Deferred revenue expenditure (preliminary and issue expenses)	6,499,812	7,279,790
	868,999,856	895,731,999
Capital and Liabilities		
Unit capital	750,000,000	750,000,000
Reserves and surplus	43,450,597	72,289,088
Provision for marketable investments	27,000,000	27,000,000
Current liabilities	48,549,259	46,442,911
	868,999,856	895,731,999

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
Income				
Profit on sale of investments	10,766,804	27,589,606	1,239,573	3,439,234.00
Dividend from investment in shares	7,369,505	5,503,822	2,136,269	833,475.00
Interest on bank deposits	474,941	2,020,391	-	-
Others	-	28,129	-	-
Total Income	18,611,250	35,141,948	3,375,842	4,272,709.00
Expenses				
Management fee	6,671,728	8,042,476	2,217,828	2,382,386.00
Trusteeship fee	562,500	562,500	187,500	187,500.00
Custodian fee	396,591	489,343	125,491	137,219.00
Annual fees	562,500	562,500	187,500	187,500.00
Listing fees	180,000	180,000	90,000	90,000.00
Audit fee	10,800	8,040	3,000	2,500.00
Other expenses	222,104	486,472	102,460	214,556.00
Preliminary expenses written off	779,977	779,977	259,992	259,992.00
Total Expenses	9,386,200	11,111,308	3,173,771	3,461,653
Net profit for the year	9,225,050	24,030,640	202,071	811,056
Earnings Per Unit	0.12	0.32	0.00	0.01

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012
Cash flow from operating activities		
Dividend from investment in shares	6,971,131	8,217,675
Interest on bank deposits & others	579,663	2,316,502
Other income	-	28,129
Expenses	(9,323,514)	(15,501,804)
Net cash inflow/(outflow) from operating activities	(1,772,720)	(4,939,498)
Cash flow from investing activities		
Purchase of shares-marketable investment	(45,093,416)	(69,590,044)
Sale of shares-marketable investment	72,161,538	121,213,066
Share application money deposited	(17,560,000)	(57,497,200)
Share application money refunded	17,560,000	39,997,200
Net cash in flow/(outflow) from investing activities	27,068,122	34,123,022
Cash flow from financing activities		
Refundable (share) application money	-	(95,000)
Dividend paid	(34,696,154)	(80,613,402)
Net cash in flow/(outflow) from financing activities	(34,696,154)	(80,708,402)
Increase/(Decrease) in cash	(9,400,752)	(51,524,878)
Cash equivalent at beginning of the period	28,275,304	63,767,113
Cash equivalent at end of the period	18,874,552	12,242,235

Sd/-
Chief Executive Officer