

ICB AMCL UNIT FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	September 30,2013 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	4,685,501,774	4,639,259,298
Cash at bank	409,867,000	492,591,080
Other current assets	62,873,512	108,760,980
	5,158,242,286	5,240,611,358
Capital and Liabilities		
Unit capital	1,849,344,600	1,750,708,300
Reserves and surplus	2,546,872,710	2,732,580,153
Current liabilities and provisions	762,024,976	757,322,905
	5,158,242,286	5,240,611,358

ICB AMCL UNIT FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Income		
Profit on sale of investments	164,622,082	74,281,108
Premium Income on Sale of Unit Certificates	6,540,185	9,802,695
Dividend from investment in shares	26,864,949	33,739,361
Interest income	8,278,596	9,647,482
Other income	50	2,000
	206,305,862	127,472,646
Expenses		
Management fee	12,496,493	10,724,000
Trusteeship fee	1,148,827	3,854,600
Custodian fee	978,190	889,700
Annual fees	462,336	420,900
Audit fee	6,000	3,000
Unit sales commission	217,450	164,000
Other operating expenses	96,326	318,049
	15,405,622	16,374,249
Net Profit for the period	190,900,240	111,098,397
Earnings Per Unit	10.32	6.60

ICB AMCL UNIT FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Cash flow from operating activities		
Dividend from investment in shares	19,381,243	31,567,326
Interest income	12,357,500	21,049,010
Premium Income on Sale of Unit Certificates	6,540,185	9,802,695
Other income	50	2,000
Expenses	(22,911,386)	(1,830,197)
Net cash inflow/(outflow) from operating activities	15,367,592	60,590,834
Cash flow from investing activities		
Sales of shares-marketable investment	679,543,771	380,536,578
Purchase of shares-marketable investment	(576,931,281)	(522,121,602)
Share application money refunded	155,490,600	-
Share application money deposited	(90,300,000)	(35,000,000)
Net cash inflow/(outflow) from investing activities	167,803,090	(176,585,024)
Cash flow from financing activities		
Unit capital sold	130,803,700	196,053,900
Unit capital surrendered	(32,167,400)	(24,118,400)
Premium received on sales	198,108,856	312,751,452
Premium refunded on surrender	(49,651,998)	(38,725,680)
Dividend paid	(512,987,920)	(453,810,790)
Net cash inflow/(outflow) from financing activities	(265,894,762)	(7,849,518)
Increase/(Decrease) in cash	(82,724,080)	(123,843,708)
Cash equivalent at beginning of the period	492,591,080	651,552,869
Cash equivalent at end of the period	409,867,000	527,709,161

Sd/-
Chief Executive Officer