

**ICB AMCL THIRD NRB MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2014**

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
<b>Assets</b>		
Marketable investment -at cost	1,093,707,434	1,075,206,396
Cash at bank	26,683,714	25,588,768
Other current assets	42,102,199	16,183,704
Deferred revenue expenditure	583,965	654,050
	<b>1,163,077,312</b>	<b>1,117,632,918</b>
<b>Capital and Liabilities</b>		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	65,641,836	17,111,117
Provision for marketable investment	64,776,564	64,776,564
Current liabilities	32,658,912	35,745,237
	<b>1,163,077,312</b>	<b>1,117,632,918</b>

**ICB AMCL THIRD NRB MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
<b>Income</b>				
Profit on sale of investments	45,307,158	14,076,543	23,104,959	2,603,937
Dividend from investment in shares	11,697,573	8,093,800	7,384,806	3,307,046
Interest on bank deposits & Others	2,457,437	2,233,447	-	-
<b>Total Income</b>	<b>59,462,168</b>	<b>24,403,790</b>	<b>30,489,765</b>	<b>5,910,983</b>
<b>Expenses</b>				
Management fee	8,543,393	7,985,911	2,944,627	2,590,911
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	538,576	494,077	191,199	157,977
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	10,800	13,050	3,000	3,000
Other expenses	231,818	164,993	33,478	102,633
Preliminary expenses written off	70,084	70,078	23,361	23,355
<b>Total Expenses</b>	<b>11,084,671</b>	<b>10,418,109</b>	<b>3,790,665</b>	<b>3,472,876</b>
<b>Net Profit for the period</b>	<b>48,377,497</b>	<b>13,985,681</b>	<b>26,699,100</b>	<b>2,438,107</b>
<b>Earnings Per Unit</b>	<b>0.48</b>	<b>0.14</b>	<b>0.27</b>	<b>0.02</b>

**ICB AMCL THIRD NRB MUTUAL FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	7,955,910	6,027,093
Interest on bank deposits & preference share	2,934,497	2,438,864
Expenses	(12,617,483)	(14,081,507)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(1,727,076)</b>	<b>(5,615,550)</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(238,558,878)	(68,300,386)
Sale of shares-marketable investment	265,501,087	67,919,212
Share application money deposited	(112,000,000)	(35,990,500)
Share application money refunded	89,500,000	35,990,500
<b>Net cash in flow/(outflow) from investing activities</b>	<b>4,442,209</b>	<b>(381,174)</b>
<b>Cash flow from financing activities</b>		
Refundable unit (share) application money	(1,417,187)	-
Dividend paid	(203,000)	(493,700)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(1,620,187)</b>	<b>(493,700)</b>
<b>Increase/(Decrease) in cash</b>	<b>1,094,946</b>	<b>(6,490,424)</b>
Cash equivalent at beginning of the period	25,588,768	32,788,949
<b>Cash equivalent at end of the period</b>	<b>26,683,714</b>	<b>26,298,525</b>

Sd/-  
Chief Executive Officer