

**ICB AMCL UNIT FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT SEPTEMBER 30, 2014**

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
<b>Assets</b>		
Marketable investment -at cost	5,369,620,207	5,210,089,523
Cash at bank	205,270,977	484,519,932
Other current assets	121,400,172	75,839,644
	<b>5,696,291,356</b>	<b>5,770,449,099</b>
<b>Capital and Liabilities</b>		
Unit capital	2,066,226,700	1,922,235,700
Reserves and surplus	2,811,605,177	3,053,282,316
Current liabilities and provisions	818,459,479	794,931,083
	<b>5,696,291,356</b>	<b>5,770,449,099</b>

**ICB AMCL UNIT FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
<b>Income</b>		
Profit on sale of investments	82,877,858	164,622,082
Premium Income on Sale of Unit Certificates	8,507,030	6,540,185
Dividend from investment in shares	38,890,169	26,864,949
Interest income	9,165,965	8,278,596
Other income	-	50
	<b>139,441,022</b>	<b>206,305,862</b>
<b>Expenses</b>		
Management fee	13,308,955	12,496,493
Trusteeship fee	1,230,074	1,148,827
Custodian fee	1,193,060	978,190
Annual fees	516,402	462,336
Audit fee	3,750	6,000
Unit sales commission	289,376	217,450
Other operating expenses	121,222	96,326
	<b>16,662,839</b>	<b>15,405,622</b>
<b>Net Profit for the period</b>	<b>122,778,183</b>	<b>190,900,240</b>
<b>Earnings Per Unit</b>	<b>5.94</b>	<b>10.32</b>

**ICB AMCL UNIT FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014**

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	65,261,010	19,381,243
Interest income	8,860,410	12,357,500
Premium Income on Sale of Unit Certificates	8,507,030	6,540,185
Other income	-	50
Expenses	(9,449,298)	(22,911,386)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>73,179,152</b>	<b>15,367,592</b>
<b>Cash flow from investing activities</b>		
Sales of shares-marketable investment	403,854,417	679,543,771
Purchase of shares-marketable investment	(516,079,201)	(576,931,281)
Share application money refunded	95,005,000	155,490,600
Share application money deposited	(130,005,000)	(90,300,000)
<b>Net cash inflow/(outflow) from investing activities</b>	<b>(147,224,784)</b>	<b>167,803,090</b>
<b>Cash flow from financing activities</b>		
Unit capital sold	170,140,600	130,803,700
Unit capital surrendered	(26,149,600)	(32,167,400)
Premium received on sales	251,103,673	198,108,856
Premium refunded on surrender	(38,887,637)	(49,651,998)
Dividend paid	(561,410,359)	(512,987,920)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(205,203,323)</b>	<b>(265,894,762)</b>
<b>Increase/(Decrease) in cash</b>	<b>(279,248,955)</b>	<b>(82,724,080)</b>
Cash equivalent at beginning of the period	484,519,932	492,591,080
<b>Cash equivalent at end of the period</b>	<b>205,270,977</b>	<b>409,867,000</b>

Sd/-  
Chief Executive Officer