

 ICB AMCL First NRB Mutual Fund Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000.			
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the ICB AMCL First NRB Mutual Fund for the period ended December 31, 2013 are appended below:			
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)			
AS AT DECEMBER 31, 2013			
	31.12.2013	30.06.2013	
ASSETS:	Taka	Taka	
Marketable investment-at cost	337,364,337	345,816,938	
Cash at bank	8,249,277	5,804,780	
Other receivables and advance	3,745,266	1,135,400	
Deferred revenue expenditure	197,721	237,265	
Total Assets	349,556,601	352,994,383	
CAPITAL & LIABILITIES:			
Unit Capital	100,000,000	100,000,000	
Reserves & surplus	65,620,753	66,936,490	
Other liabilities and provision	183,935,848	186,057,893	
Total Capital & Liabilities	349,556,601	352,994,383	
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	01.10.2013 to 31.12.2013
	Taka	Taka	Taka
INCOME:			
Profit on sale of investment	24,840,972	16,765,222	8,267,169
Dividend from investment in shares	1,704,147	2,752,930	552,198
Interest on bank deposits	267,495	373,386	267,495
Total Income	26,812,614	19,891,538	9,086,862
EXPENSES:			
Management fee	2,630,802	2,776,000	1,289,337
Trustee fee	50,000	50,000	25,000
Custodian fee	125,940	140,700	62,339
Annual fee to SEC	50,000	50,000	25,000
Listing fee	40,000	40,000	20,000
Audit fee	7,800	7,800	3,000
Other operating expenses	217,489	85,898	140,026
Preliminary expenses written off	39,544	39,545	19,772
Total Expenses	3,161,575	3,189,943	1,584,474
Net Profit for the period	23,651,039	16,701,595	7,502,388
Earnings Per Unit	2.37	1.67	0.75
STATEMENT OF CASH FLOWS (UN-AUDITED)			
FOR THE HALF YEAR ENDED DECEMBER 31, 2013			
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka	
Dividend from investment in shares	2,023,265	2,750,843	
Interest on bank deposits	267,495	373,386	
Expenses	(5,972,451)	(546,323)	
Net Cash Flow from Operating Activities	(3,681,691)	2,577,906	
CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of shares-marketable investment	(64,078,855)	(41,504,551)	
Sales of shares-marketable investment	97,372,418	81,029,717	
Share application money deposited	(22,400,000)	(27,462,500)	
Share application money refunded	19,489,800	17,400,000	
Net Cash Flow from Investing Activities	30,383,363	29,462,666	
CASH FLOW FROM FINANCING ACTIVITIES:			
Divided paid	(24,257,675)	(36,180,775)	
Share application money refund	500	(5,000)	
Net Cash Flow from Financing Activities	(24,257,175)	(36,185,775)	
Increase/(Decrease) in Cash and Cash Equivalent	2,444,497	(4,145,203)	
Cash and Cash Equivalent at Opening	5,804,780	6,633,060	
Cash and Cash Equivalent at Closing	8,249,277	2,487,857	
Sd/-			
Md. Alauddin Khan			
Chief Executive Officer			