



ICB AMCL Third 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 Third NRB Mutual Fund for the period ended December 31, 2012 are appended below:

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT DECEMBER 31, 2012		
	31.12.2012	30.06.2012
ASSETS:	Taka	Taka
Marketable investment-at cost	1,061,391,210	1,052,698,049
Cash at bank	25,850,577	32,788,949
Dividend and Interest receivable	2,180,847	1,460,832
Other receivables & advance	26,490,500	13,000,000
Deferred revenue expenditure	700,773	747,496
Total Assets	1,116,613,907	1,100,695,326
CAPITAL & LIABILITIES:		
Unit Capital	1,000,000,000	1,000,000,000
Reserve and surplus	28,498,281	17,136,317
Other liabilities payable	45,743,729	42,371,897
Provision against marketable investment	42,371,897	41,187,112
	1,116,613,907	1,100,695,326
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
INCOME:	Taka	Taka
Profit on sale of investment	11,472,606	24,112,696
Dividend from investment in shares	4,786,754	4,121,494
Interest on bank deposits	2,073,037	2,130,553
Total Income	18,332,397	30,364,743
EXPENSES:		
Management fee	5,395,000	6,413,930
Trustee fee	500,000	500,000
Custodian fee	336,100	426,137
Annual fee to SEC	500,000	500,000
Listing fee	95,000	95,000
Audit fee	10,050	6,215
Other operating expenses	62,360	323,265
Preliminary expenses written off	46,723	46,719
Total Expenses	6,945,233	8,311,266
Net Profit for the period	11,387,164	22,053,477
Earnings Per Unit	0.11	0.22
STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	4,045,711	6,181,534
Interest on bank deposits	2,068,865	2,453,053
Expenses	(1,895,693)	(19,899,868)
Net Cash Flow from Operating Activities	4,218,883	(11,265,281)
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of share-marketable investment	(53,092,031)	(52,292,279)
Sale of shares-marketable investment	55,871,476	127,204,638
Share application money deposited	(35,990,500)	(29,998,000)
Share application money refunded	22,500,000	29,998,000
Net Cash Flow from Investing Activities	(10,711,055)	74,912,359
CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend paid	(446,200)	(73,348,550)
Net Cash Flow from Financing Activities	(446,200)	(73,348,550)
Increase/(Decrease) in Cash and Cash Equivalent	(6,938,372)	(9,701,472)
Cash and Cash Equivalent at Opening	32,788,949	46,613,667
Cash and Cash Equivalent at Closing	25,850,577	36,912,195
Sd/- Md. Alauddin Khan Chief Executive Officer		