



Statement of Financial Position (Un-audited)
As at March 31, 2018

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)		
For the period January 01, 2018 to March 31, 2018		
Particulars	January 1, 2018 March 31, 2018	January 1, 2017 March 31, 2017
Income		
Profit on sale of investments	2,79,25,873	2,85,73,170
Dividend from investment in shares	25,07,996	38,87,660
Premium on sale of units	11,226	11,044
Interest on Bank deposits	1,60,938	-
Total Income	3,06,06,033	3,24,71,874
Expenses		
Management fee	34,12,241	34,48,026
Trustee Fee	2,42,594	2,46,172
Custodian fee	2,50,411	2,61,315
Annual fee	2,26,675	2,40,338
Audit fee	7,188	7,188
Other expenses	1,45,479	1,31,469
Preliminary expenses written off	4,15,736	4,15,735
Total Expenses	47,00,324	47,50,243
Net Profit for the period	2,59,05,709	2,77,21,631
Earnings Per Unit	0.28	0.29

Statement of Cash Flows (Un-audited)		
For the period January 01, 2018 to March 31, 2018		
Particulars	January 1, 2018 March 31, 2018	January 1, 2017 March 31, 2017
Cash flow from operating activities		
Dividend from investment in shares	86,76,987	54,08,213
Interest on bank deposits	1,60,938	-
Premium income on unit sold	11,226	11,044
Expenses	(1,61,45,241)	(1,22,431)
Net cash inflow/(outflow) from operating activities	(72,96,090)	52,96,826
Cash flow from investment activities		
Purchase of shares-marketable investment	(6,66,10,477)	(21,95,19,075)
Sale of shares-marketable investment	15,69,96,331	25,51,89,170
Share application money deposited	(65,00,000)	(2,25,00,000)
Share application money refunded	35,00,000	4,25,00,000
Net cash in flow/(outflow) from investment activities	8,73,85,854	5,56,70,095
Cash flow from financing activities		
Unit capital sold	3,74,210	3,68,140
Unit capital surrendered	(73,00,100)	(65,34,980)
Premium received on unit sales	20	(6,093)
Premium refunded on unit surrender	(73,001)	65,350
Dividend paid	(5,77,71,112)	(2,42,86,503)
Net cash in flow/(outflow) from financing activities	(6,47,69,983)	(3,03,94,086)
Increase/(Decrease) in cash	1,53,19,781	3,05,72,835
Cash & cash equivalent at beginning of the period	2,83,31,629	3,12,09,086
Cash & cash equivalent at end of the period	4,36,51,410	6,17,81,921
Net Operating Cash Flow Per Unit (NOCFPU)	(0.08)	0.06

Sd/- Chief Executive Officer/Company Secretary	Sd/- Chairman of Trustee Committee
Sd/- Head of Finance & Accounts	Sd/- Member-Secretary of Trustee Committee
“The details of the published quarterly financial statements can be available in the web-site of the company. The address of the web-site is www.icbamcl.com.bd”.	