ICB AMCL First Agrani Bank Mutual Fund
Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 1st quarterly un-audited accounts of the ICB AMCL First Agrani Bank Mutual Fund for the period ended September 30, 2018 are appended below:

Statement of Financial Position (Unaudited)
as at September 30, 2018

Particulars	Amount in Taka	
	Sept 30, 2018	June 30, 2018
Assets		
Marketable investment -at market	79,55,94,661	83,09,71,862
Cash & cash equivalents	12,55,98,238	16,77,10,924
Other current assets	1,52,40,103	1,18,97,367
Total Assets	**93,64,33,002**	**1,01,05,80,153**
Capital and Liabilities		
Unit capital	98,15,10,000	98,15,10,000
Reserves and surplus	(7,81,26,620)	69,95,458
Provision for Marketable investment	1,00,67,565	1,00,67,565
Total Equity	**91,34,50,945**	**99,85,73,023**
Liabilities:		
Current liabilities	2,29,82,057	1,20,07,130
Total Capital and Liabilities	**93,64,33,002**	**1,01,05,80,153**
Net Asset Value (NAV)		
At cost price	**10.61**	**10.97**
At market price	**9.31**	**10.17**

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
for the period July 01, 2018 to September 30, 2018

Particulars	Amount in Taka 01-Jul-2018 to 30-Sep-2018
Income	
Profit on sale of investments	85,67,159
Dividend from investment in shares	1,29,04,160
Interest on Bank deposits and bonds	23,67,473
Total Income	**2,38,38,792**
Expenses	
Management fee	34,78,317
Trustee Fee	1,87,500
Custodian fee	1,53,781
Annual fee	2,25,488
Listing fee	2,45,378
Audit fee	7,188
Other expenses	1,62,262
Total Expenses	**44,59,914**
Net Profit for the period	**1,93,78,878**
Earnings Per Unit	**0.20**

Statement of Changes in Equity (Unaudited)
for the period July 01, 2018 to September 30, 2018

Particulars	Share Capital	Provision for Marketable investment	Reserve for Future Diminution of Overprice Securities	Retained Earnings	Total Equity
Balance as at July 01, 2018	**98,15,10,000**	**1,00,67,565**	**(7,81,51,952)**	**8,51,47,410**	**99,85,73,023**
Last year dividend				(5,39,83,050)	(5,39,83,050)
Last year adjustment				(6,16,754)	(6,16,754)
Reserve for Future Diminution of Overprice Securities	-	-	(4,99,01,152)	-	(4,99,01,152)
Net profit for the period	-	-	-	1,93,78,878	1,93,78,878
Balance as at September 30, 2018	**98,15,10,000**	**1,00,67,565**	**(12,80,53,104)**	**4,99,26,484**	**91,34,50,945**

Statement of Cash Flows (Unaudited)
for the period July 01, 2018 to September 30, 2018

Particulars	Amount in Taka 01-Jul-2018 to 30-Sep-2018
Cash flow from operating activities	
Dividend from investment in shares	1,45,84,386
Interest on bank deposits & Bonds	81,03,215
Expenses	(12,36,532)
Net cash inflow/(outflow) from operating activities	**2,14,51,069**
Cash flow from investment activities	
Purchase of shares-marketable investment	(11,59,87,626)
Sale of shares-marketable investment	10,27,46,642
Share application money deposited	(1,29,00,000)
Share application money refunded	92,00,000
Net cash in flow/(outflow) from investment activities	**(1,69,40,984)**
Cash flow from financing activities	
Dividend paid	(4,66,22,771)
Net cash in flow/(outflow) from financing activities	**(4,66,22,771)**
Increase/(Decrease) in cash	**(4,21,12,686)**
Cash & cash equivalent at beginning of the period	16,77,10,924
Cash & cash equivalent at end of the period	**12,55,98,238**
Net Operating Cash Flow Per Unit (NOCFPU)	**0.22**

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".