ICB AMCL ISLAMIC UNIT 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 ISLAMIC UNIT 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 cost	68,60,51,703	66,68,10,731
Cash at bank	7,20,72,376	11,34,29,995
Other current assets	69,55,887	98,81,444
Deferred revenue expenditure	13,98,135	14,91,344
	76,64,78,101	**79,16,13,514**
Capital and Liabilities		
Unit capital	70,61,05,370	68,73,74,050
Reserves and surplus	1,73,09,572	6,70,37,244
Provisions	1,13,22,729	1,13,59,529
Current liabilities	3,17,40,430	2,58,42,691
	76,64,78,101	**79,16,13,514**
Net Asset Value (NAV)		
At cost price	**10.41**	**11.14**
At market price	**8.77**	**9.89**

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

Particulars	Amount in Taka	
	July 01, 2018 to Sept 30, 2018	July 01, 2017 to Sept 30, 2017
Income		
Profit on sale of investments	71,70,986	1,36,81,159
Dividend from investment in shares	5,00,000	21,47,500
Premium on sale of units	10,08,058	23,33,756
Profit on Bank deposits and Bond	7,32,852	-
Total Income	**94,11,896**	**1,81,62,415**
Expenses		
Management fee	26,01,145	24,98,379
Trustee fee	1,59,293	1,49,016
Custodian fee	1,42,376	1,40,786
Annual fee	1,48,880	1,48,685
Audit fee	5,750	4,313
Unit sales commission	15,631	37,485
Shariah advisory board fee	78,200	27,600
Other expenses	97,451	1,23,433
Preliminary expenses written off	93,209	93,210
Total Expenses	**33,41,935**	**32,22,907**
Profit before provision	**60,69,961**	**1,49,39,508**
Provision against marketable investment	-	15,00,000
Provision for Interest against dividend	-	2,00,000
Net Profit for the period	**60,69,961**	**1,32,39,508**
Earnings Per Unit	**0.09**	**0.23**

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

Particulars	Unit Capital	Unit Premium reserve	Provisions	Retained Earnings	Total Equity
Balance as at July 01, 2018	**68,73,74,050**	**23,84,344**	**1,13,59,529**	**6,46,52,900**	**76,57,70,823**
Unit Capital	1,87,31,320	-	-	-	1,87,31,320
Unit premium reserve	-	(8,11,867)	-	-	(8,11,867)
Last Year Dividend	-	-	-	(5,49,89,924)	(5,49,89,924)
Provisions	-	-	(36,800)	-	(36,800)
Last year adjustment	-	-	-	4,158	4,158
Net profit after tax	-	-	-	60,69,961	60,69,961
Balance as at September 30, 2018	**70,61,05,370**	**15,72,477**	**1,13,22,729**	**1,57,37,095**	**73,47,37,671**
Balance as at July 01, 2017	**53,43,16,080**	**20,28,603**	**59,97,294**	**5,08,64,646**	**59,32,06,623**
Unit Capital	3,71,08,560	-	-	-	3,71,08,560
Unit premium reserve	-	(1,98,410)	-	-	(1,98,410)
Last Year Dividend	-	-	-	(4,27,45,286)	(4,27,45,286)
Provisions	-	-	17,00,000	-	17,00,000
Last year adjustment	-	-	-	(7,344)	(7,344)
Net profit after tax	-	-	-	1,32,39,508	1,32,39,508
Balance as at September 30, 2017	**57,14,24,640**	**18,30,193**	**76,97,294**	**2,13,51,524**	**60,23,03,651**

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

Particulars	Amount in Taka	
	July 01, 2018 to Sept 30, 2018	July 01, 2017 to Sept 30, 2017
Cash flow from operating activities		
Dividend from investment in shares	54,21,500	21,25,000
Profit on bank deposits and bond	33,44,731	-
Premium income on unit sold	10,08,058	23,33,756
Expenses	(8,99,820)	(85,30,560)
Net cash inflow/(outflow) from operating activities	**88,74,469**	**(40,71,804)**
Cash flow from investment activities		
Purchase of shares-marketable investment	(4,11,12,481)	(15,56,29,156)
Sale of shares-marketable investment	2,69,25,515	8,46,52,944
Share application money deposited	(1,29,00,000)	-
Share application money refunded	92,00,000	80,00,000
Net cash in flow/(outflow) from investment activities	**(1,78,86,966)**	**(6,29,76,212)**
Cash flow from financing activities		
Unit capital sold	3,36,01,950	7,77,91,850
Unit capital surrendered	(1,48,70,630)	(4,06,83,290)
Premium received on sales	(12,57,986)	(1,98,410)
Premium adjustment on unit surrendered	4,46,119	-
Dividend paid	(5,02,64,575)	(3,44,83,380)
Net cash in flow/(outflow) from financing activities	**(3,23,45,122)**	**24,26,770**
Increase/(Decrease) in cash	**(4,13,57,619)**	**(6,46,21,246)**
Cash equivalent at beginning of the period	11,34,29,995	10,95,36,190
Cash equivalent at end of the period	**7,20,72,376**	**4,49,14,944**
Net Operating Cash Flow Per Unit (NOCFPU)	**0.13**	**(0.07)**

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".