**ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE**
**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 EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE 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 securities -at cost | 89,38,92,016 | 94,03,11,583 |
| Cash at bank | 4,38,21,126 | 3,50,67,960 |
| Other current assets | 66,97,342 | 75,93,908 |
| Deferred revenue expenditure | 7,79,977 | 10,39,970 |
| **Total Assets** | **94,51,90,461** | **98,40,13,421** |
| **Equity and Liabilities** | | |
| **Equity:** | | |
| Capital | 75,00,00,000 | 75,00,00,000 |
| Reserve and surplus | 5,06,85,202 | 8,97,84,294 |
| Provision for Marketable Investments | 8,65,09,426 | 8,65,09,426 |
| | **88,71,94,628** | **92,62,93,720** |
| **Liabilities:** | | |
| Current liabilities | 5,79,95,833 | 5,77,19,701 |
| **Total Equity and Liabilities** | **94,51,90,461** | **98,40,13,421** |
| **Net Asset Value (NAV)** | | |
| At cost price | **11.83** | **12.35** |
| At market price | **7.41** | **7.99** |

## 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 | 46,56,097 | 2,14,41,268 |
| Dividend from investment in shares | 10,44,322 | 31,31,484 |
| Interest on Bank deposits and Bond | 4,559 | - |
| **Total income** | **57,04,978** | **2,45,72,752** |
| **Expenses** | | |
| Management fee | 25,35,069 | 28,16,916 |
| Trustee fee | 1,87,500 | 1,87,500 |
| Custodian fee | 1,44,264 | 1,77,794 |
| Annual fee | 1,39,453 | 1,70,157 |
| Listing fee | 1,87,500 | 1,87,500 |
| Audit fee | 4,313 | 4,313 |
| Deferred revenue expenditure written off | 2,59,993 | 2,59,993 |
| Other operating expenses | 96,412 | 95,188 |
| **Total expenses** | **35,54,504** | **38,99,361** |
| **Profit before provision** | **21,50,474** | **2,06,73,391** |
| Provision for Marketable Investments | - | 50,00,000 |
| **Net profit for the period** | **21,50,474** | **1,56,73,391** |
| **Earnings Per Unit** | **0.03** | **0.21** |

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

| Particulars | Share Capital | Dividend equalization Reserve | Provision for Marketable investment | Retained Earnings | Total Equity |
|---|---|---|---|---|---|
| **Balance as at July 01, 2018** | **75,00,00,000** | **2,23,11,936** | **8,65,09,426** | **6,74,72,358** | **92,62,93,720** |
| Last year dividend | - | - | - | (4,12,50,000) | (4,12,50,000) |
| Last year adjustment | - | - | - | 434 | 434 |
| Net profit for the period | - | - | - | 21,50,474 | 21,50,474 |
| **Balance as at September 30, 2018** | **75,00,00,000** | **2,23,11,936** | **8,65,09,426** | **2,83,73,266** | **88,71,94,628** |
| | | | | | |
| **Balance as at July 01, 2017** | **75,00,00,000** | **2,23,11,936** | **8,15,09,426** | **7,02,12,787** | **92,40,34,149** |
| Provision for Marketable Investments | - | - | 50,00,000 | - | 50,00,000 |
| Last year dividend | - | - | - | (4,87,50,000) | (4,87,50,000) |
| Last year adjustment | - | - | - | 6,317 | 6,317 |
| Net profit for the period | - | - | - | 1,56,73,391 | 1,56,73,391 |
| **Balance as at September 30, 2017** | **75,00,00,000** | **2,23,11,936** | **8,65,09,426** | **3,71,42,495** | **89,59,63,857** |

## 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 | 30,49,083 | 39,48,441 |
| Interest on Bank deposits and Bond | 4,559 | - |
| Expenses | (1,13,35,094) | (1,12,04,391) |
| **Net cash inflow/(outflow) from operating activities** | **(82,81,452)** | **(72,55,950)** |
| **Cash flow from investment activities** | | |
| Sales of shares-marketable investment | 10,78,61,706 | 18,08,75,026 |
| Purchase of shares-marketable investment | (5,41,43,508) | (12,86,36,329) |
| Share application (IPO) money deposited | (1,29,00,000) | - |
| Shares application money refunded | 92,00,000 | 80,00,000 |
| **Net cash inflow/(outflow) from investment activities** | **5,00,18,198** | **6,02,38,697** |
| **Cash flow from financing activities** | | |
| Dividend paid | (3,29,83,580) | (3,68,52,631) |
| **Net cash inflow/(outflow) from financing activities** | **(3,29,83,580)** | **(3,68,52,631)** |
| **Net cash flow increase/(decrease)** | **87,53,166** | **1,61,30,116** |
| Cash equivalent at beginning of the year | 3,50,67,960 | 4,58,76,240 |
| **Cash equivalent at end of the year** | **4,38,21,126** | **6,20,06,356** |
| **Net Operating Cash Flow Per Unit (NOCFPU)** | **(0.11)** | **(0.10)** |

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".**