



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	95,64,048	84,98,775
Dividend from investment in shares	14,21,635	18,99,460
Premium on sale of units	12,952	2,000
Total Income	1,09,98,635	1,04,00,235
Expenses		
Management fee	13,90,857	13,20,359
Trustee Fee	68,066	63,366
Custodian fee	67,244	66,234
Annual fee	61,110	61,163
Audit fee	7,188	7,188
Other expenses	1,15,182	74,350
Preliminary expenses written off	1,11,956	4,47,823
Total Expenses	18,21,603	20,40,483
Profit before provision	91,77,032	83,59,752
Provision against marketable investment	15,00,000	-
Net Profit for the period	76,77,032	83,59,752
Earnings Per Unit	0.34	0.35

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	27,11,578	22,33,318
Premium income on unit sold	12,952	2,000
Expenses	(65,10,870)	(63,460)
Net cash inflow/(outflow) from operating activities	(37,86,340)	21,71,858
Cash flow from investment activities		
Purchase of shares-marketable investment	(2,23,96,126)	(7,02,93,825)
Sale of shares-marketable investment	4,41,40,278	7,42,77,313
Share application money deposited	(65,00,000)	(2,00,00,000)
Share application money refunded	35,00,000	3,00,00,000
Net cash in flow/(outflow) from investment activities	1,87,44,152	1,39,83,488
Cash flow from financing activities		
Unit capital sold	4,31,740	1,00,000
Unit capital surrendered	(52,06,150)	(27,16,820)
Premium received on sales	30,422	-
Premium refunded on surrender	(4,16,492)	27,168
Dividend paid	(1,80,91,792)	(66,93,198)
Net cash in flow/(outflow) from financing activities	(2,32,52,272)	(92,82,850)
Increase/(Decrease) in cash	(82,94,460)	68,72,496
Cash & cash equivalent at beginning of the period	1,55,88,149	44,41,686
Cash & cash equivalent at end of the period	72,93,689	1,13,14,182
Net Operating Cash Flow Per Unit (NOCFPU)	(0.17)	0.09

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”.	