

ICB AMCL SECOND NRB UNIT FUND					
Statement of Financial Position					
as at March 31, 2019					
Particulars				Amount in Taka	
				31-Mar-2019	
Assets					
Marketable Investment-at market price				98,23,36,361	
Cash at bank				19,15,50,755	
Other current assets				97,93,386	
Deferred revenue expenditure				85,81,186	
				1,19,22,61,688	
Equity and Liabilities					
Equity					
Unit capital				1,07,88,38,680	
Reserve and surplus				5,84,51,629	
Reserve for Future Diminution of Overpriced Securities				(5,30,92,279)	
Provision for marketable investment				5,30,92,279	
				1,13,72,90,309	
Current liabilities				5,49,71,379	
Total Equity and Liabilities				1,19,22,61,688	
Net Asset Value (NAV)					
At cost price				11.03	
At market price				10.54	
Statement of Profit or Loss and Other Comprehensive Income					
for the period December 24, 2018 to March 31, 2019					
Particulars				Amount in Taka	
				24/Dec/2018 to 31-Mar-2019	
Income					
Net Profit on sale of investments				8,91,42,880	
Dividend from investment in shares				2,34,51,760	
Premium on sale of units				1,95,985	
Interest on bank deposits and bonds				17,35,792	
Total income				11,45,26,417	
Expenses					
Management fee				39,10,705	
Trustee fee				2,92,440	
Custodian fee				2,49,211	
Annual fee				2,87,015	
Audit fee				7,188	
Other operating expenses				1,23,336	
Preliminary expenses written off				3,17,822	
Total expenses				51,87,717	
Profit before provision				10,93,38,700	
Provision for Marketable Investments				5,30,92,279	
Net profit for the year				5,62,46,421	
Earnings Per Unit				0.52	
Statement of Changes in Equity					
for the period December 24, 2018 to March 31, 2019					
Particulars	Unit Capital	Unit Premium reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at December 24, 2018	1,10,59,97,970	-	-	4,31,949	1,10,64,29,919
Unit Capital	(2,71,59,290)	-			(2,71,59,290)
Provision for marketable investment	-	-	5,30,92,279	-	5,30,92,279
Unit Premium reserve	-	8,14,778			8,14,778
Last year adjustment	-	-	-	9,58,481	9,58,481
Net profit for the period	-	-	-	5,62,46,421	5,62,46,421
Balance as at March 31, 2019	1,07,88,38,680	8,14,778	5,30,92,279	5,76,36,851	1,19,03,82,588
Statement of Cash Flows					
for the period January 01, 2019 to March 31, 2019					
Particulars				Amount in Taka	
				24/Dec/2018 to 31-Mar-2019	
Cash flows from operating activities					
Dividend from investment in shares				2,21,77,378	
Interest on bank deposits and bonds				41,348	
Premium income on unit sold				1,95,985	
Expenses				1,45,832	
Net cash inflow/(outflow) from operating activities				2,25,60,543	
Cash flows from investing activities					
Sale of shares-marketable investment				30,74,98,039	
Purchase of shares-marketable investments				(17,13,85,219)	
Share application money deposit				(60,00,000)	
Share application money refunded				20,00,000	
Net cash inflow/(outflow) from investment activities				13,21,12,820	
Cash flow from financing activities					
Unit capital sold				65,32,820	
Unit capital surrendered				(3,36,92,110)	
Premium received on unit sales				(1,95,985)	
Premium refunded on unit surrender				10,10,763	
Dividend paid				(2,82,894)	
Preliminary Expenses				(88,99,008)	
Net cash inflow/(outflow) from financing activities				(3,55,26,414)	
Net cash flow increase/(decrease)				11,91,46,949	
Cash equivalent at beginning of the year				7,24,03,806	
Cash equivalent at end of the year				19,15,50,755	
Net Operating Cash Flow Per Unit (NOCFPU)				0.21	
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.					