

THIRD ICB UNIT FUND						
Statement of Financial Position as at March 31, 2019						
Particulars		Amount in Taka				
		31-Mar-2019		31-Dec-2018		
Assets						
Marketable investment -at market		33,58,66,001		34,36,10,270		
Cash & cash equivalents		1,94,50,384		3,85,50,110		
Other current assets		1,00,42,235		59,02,735		
Deferred revenue expenditure		22,21,566		23,69,671		
Total Assets		36,75,80,186		39,04,32,786		
Capital and Liabilities						
Unit capital		30,52,05,090		30,49,16,250		
Reserves and surplus		2,95,09,150		5,10,84,652		
Provision for Marketable investment		2,70,00,000		2,50,00,000		
Reserve for Future Diminution of Overpriced Securities		(3,14,55,867)		(2,64,02,618)		
Current liabilities		3,73,21,813		3,58,34,502		
Total Capital and Liabilities		36,75,80,186		39,04,32,786		
Net Asset Value (NAV)						
At cost price		11.85		12.50		
At market price		10.82		11.63		
Statement of Profit or Loss and Other Comprehensive Income for the period January 01, 2019 to March 31, 2019						
Particulars		Amount in Taka				
		01/Jan/2019 to 31-Mar-2019		01/Jan/2018 to 31-Mar-2018		
Income						
Profit on sale of investments		1,21,33,362		96,74,257		
Dividend from investment in shares		8,73,693		12,39,999		
Premium on sale of units		32,792		15,185		
Interest on Bank deposits & Bonds		15,081		1,46,622		
Total Income		1,30,54,928		1,10,76,063		
Expenses						
Management fee		16,90,497		17,86,301		
Trustee fee		88,042		94,429		
Custodian fee		79,244		80,709		
Annual fee		83,107		88,730		
Audit fee		7,188		7,188		
Other expenses		61,499		1,39,622		
Preliminary expenses written off		1,48,105		1,48,105		
Total Expenses		21,57,682		23,45,084		
Profit before provision		1,08,97,246		87,30,979		
Provision against marketable investment		20,00,000		-		
Net Profit for the period		88,97,246		87,30,979		
Earnings Per Unit		0.29		0.29		
Statement of Changes in Equity for the period January 01, 2019 to March 31, 2019						
Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at January 01, 2019	30,49,16,250	24,99,996	1,00,00,000	2,50,00,000	3,85,84,656	38,10,00,902
Unit Capital	2,88,840	-	-	-	-	2,88,840
Unit premium reserve	-	18,404	-	-	-	18,404
Provision for Marketable investment	-	-	-	20,00,000	-	20,00,000
Last year dividend	-	-	-	-	(3,04,91,625)	(3,04,91,625)
Last year adjustment	-	-	-	-	473	473
Net profit after tax	-	-	-	-	88,97,246	88,97,246
Balance as at March 31, 2019	30,52,05,090	25,18,400	1,00,00,000	2,70,00,000	1,69,90,750	36,17,14,240
Balance as at January 01, 2018	31,06,84,590	31,97,544	-	2,00,00,000	4,77,68,800	38,16,50,934
Unit Capital	(43,69,190)	-	-	-	-	(43,69,190)
Unit premium reserve	-	(5,72,777)	-	-	-	(5,72,777)
Dividend Equalization Fund	-	-	1,00,00,000	-	(1,00,00,000)	-
Last year dividend	-	-	-	-	(3,10,68,459)	(3,10,68,459)
Last year adjustment	-	-	-	-	(29,244)	(29,244)
Net profit after tax	-	-	-	-	87,30,979	87,30,979
Balance as at March 31, 2018	30,63,15,400	26,24,767	1,00,00,000	2,00,00,000	1,54,02,076	35,43,42,243
Statement of Cash Flows for the period January 01, 2019 to March 31, 2019						
Particulars		Amount in Taka				
		01/Jan/2019 to 31-Mar-2019		01/Jan/2018 to 31-Mar-2018		
Cash flow from operating activities						
Dividend from investment in shares		40,96,428		31,04,080		
Interest on bank deposits		15,081		2,51,622		
Premium income on unit sold		32,792		15,185		
Expenses		(77,84,001)		(84,07,473)		
Net cash inflow/(outflow) from operating activities		(36,39,700)		(50,36,586)		
Cash flow from investment activities						
Purchase of shares-marketable investment		(9,70,84,561)		(3,83,72,725)		
Sale of shares-marketable investment		11,00,90,459		4,95,99,611		
Share application money deposited		(60,00,000)		(65,00,000)		
Share application money refunded		-		35,00,000		
Net cash in flow/(outflow) from investment activities		70,05,898		82,26,886		
Cash flow from financing activities						
Unit capital sold		10,93,050		5,06,170		
Unit capital surrendered		(8,04,210)		(48,75,360)		
Premium received on sales		98,825		61,020		
Premium refunded on surrender		(80,421)		(6,33,797)		
Dividend paid		(2,27,73,168)		(2,23,23,907)		
Net cash in flow/(outflow) from financing activities		(2,24,65,924)		(2,72,65,874)		
Increase/(Decrease) in cash		(1,90,99,726)		(2,40,75,574)		
Cash & cash equivalent at beginning of the period		3,85,50,110		8,24,55,457		
Cash & cash equivalent at end of the period		1,94,50,384		5,83,79,883		
Net Operating Cash Flow Per Unit (NOCFPU)		(0.12)		(0.16)		
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.”						