FOURTH 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	21,79,27,733	22,74,86,197
Cash & cash equivalents	35,84,035	1,83,43,884
Other current assets	1,37,61,968	42,05,424
Deferred revenue expenditure	16,79,339	17,91,295
Total Assets	**23,69,53,075**	**25,18,26,800**
Capital and Liabilities		
Unit capital	20,38,91,260	20,45,44,390
Reserves and surplus	1,58,83,368	3,08,33,891
Provision for Marketable investment	2,30,00,000	2,25,00,000
Reserve for Future Diminution of Overpriced Securities	(3,06,37,385)	(3,14,12,341)
Current liabilities	2,48,15,832	2,53,60,860
Total Capital and Liabilities	**23,69,53,075**	**25,18,26,800**
Net Asset Value (NAV)		
At cost price	**11.91**	**12.61**
At market price	**10.40**	**11.07**

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	62,69,549	95,64,048
Dividend from investment in shares	12,57,109	14,21,635
Premium on sale of units	13,075	12,952
Interest on Bank deposits & bonds	9,377	-
Total Income	**75,49,110**	**1,09,98,635**
Expenses		
Management fee	11,77,483	13,90,857
Trustee fee	55,792	68,066
Custodian fee	56,284	67,244
Annual fee	53,108	61,110
Audit fee	7,188	7,188
Other expenses	40,567	1,15,182
Preliminary expenses written off	1,11,956	1,11,956
Total Expenses	**15,02,378**	**18,21,603**
Profit before provision	**60,46,732**	**91,77,032**
Provision against marketable investment	5,00,000	15,00,000
Net Profit for the period	**55,46,732**	**76,77,032**
Earnings Per Unit	**0.27**	**0.34**

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	**20,45,44,390**	**(4,30,194)**	**50,00,000**	**2,25,00,000**	**2,62,64,085**	**25,78,78,281**
Unit Capital	(6,53,130)	-	-	-	-	(6,53,130)
Unit premium reserve	-	(43,546)	-	-	-	(43,546)
Provision for Marketable investment	-	-	-	5,00,000	-	5,00,000
Last year dividend	-	-	-	-	(2,04,54,439)	(2,04,54,439)
Last year adjustment	-	-	-	-	730	730
Net profit	-	-	-	-	55,46,732	55,46,732
Balance as at March 31, 2019	**20,38,91,260**	**(4,73,740)**	**50,00,000**	**2,30,00,000**	**1,13,57,108**	**24,27,74,628**
Balance as at January 01, 2018	**23,32,62,720**	**18,79,499**	**-**	**1,90,00,000**	**3,33,46,809**	**28,74,89,028**
Unit Capital	(47,74,410)	-	-	-	-	(47,74,410)
Unit premium reserve	-	(3,86,070)	-	-	-	(3,86,070)
Dividend Equalization Fund	-	-	50,00,000	-	(50,00,000)	-
Provision for Marketable investment	-	-	-	15,00,000	-	15,00,000
Last year dividend	-	-	-	-	(2,33,26,272)	(2,33,26,272)
Last year adjustment	-	-	-	-	(22,656)	(22,656)
Net profit	-	-	-	-	76,77,032	76,77,032
Balance as at March 31, 2018	**22,84,88,310**	**14,93,429**	**50,00,000**	**2,05,00,000**	**1,26,74,913**	**26,81,56,652**

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	29,62,533	27,11,578
Interest on bank deposits	9,377	-
Premium income on units sold	13,075	12,952
Expenses	(59,18,673)	(65,10,870)
Net cash inflow/(outflow) from operating activities	**(29,33,688)**	**(37,86,340)**
Cash flow from investment activities		
Purchase of shares-marketable investment	(10,47,077)	(2,23,96,126)
Sale of shares-marketable investment	1,23,88,078	4,41,40,278
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	**53,41,001**	**1,87,44,152**
Cash flow from financing activities		
Unit capital sold	4,35,840	4,31,740
Unit capital surrendered	(10,88,970)	(52,06,150)
Premium received on sales	21,792	30,422
Premium refunded on surrender	(65,338)	(4,16,492)
Dividend paid	(1,64,70,486)	(1,80,91,792)
Net cash in flow/(outflow) from financing activities	**(1,71,67,162)**	**(2,32,52,272)**
Increase/(Decrease) in cash	**(1,47,59,849)**	**(82,94,460)**
Cash & cash equivalent at beginning of the period	1,83,43,884	1,55,88,149
Cash & cash equivalent at end of the period	**35,84,035**	**72,93,689**
Net Operating Cash Flow Per Unit (NOCFPU)	**(0.14)**	**(0.17)**

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.