FIFTH ICB UNIT FUND

Statement of Financial Position
as at March 31, 2019

Particulars	Amount in Taka 31-Mar-2019	Amount in Taka 31-Dec-2018
Assets		
Marketable investment -at market	38,13,13,398	39,14,30,574
Cash & cash equivalents	1,74,82,022	3,56,13,883
Other current assets	85,00,000	61,06,847
Deferred revenue expenditure	23,06,622	24,60,397
Total Assets	**40,96,02,042**	**43,56,11,701**
Capital and Liabilities		
Unit capital	34,41,69,790	34,53,59,860
Reserves and surplus	3,27,19,562	5,92,48,937
Provision for Marketable investment	2,70,00,000	2,70,00,000
Reserve for Future Diminution of Overpriced Securities	(3,54,63,490)	(3,66,55,797)
Current liabilities	4,11,76,180	4,06,58,701
Total Capital and Liabilities	**40,96,02,042**	**43,56,11,701**
Net Asset Value (NAV)		
At cost price	**11.74**	**12.50**
At market price	**10.70**	**11.44**

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	Amount in Taka 01/Jan/2018 to 31-Mar-2018
Income		
Profit on sale of investments	85,81,253	1,58,27,978
Dividend from investment in shares	18,03,300	22,20,684
Premium on sale of units	40,978	34,113
Interest on Bank deposits & bonds	16,824	-
Total Income	**1,04,42,355**	**1,80,82,775**
Expenses		
Management fee	18,29,419	20,03,220
Trusteeship fee	97,304	1,08,890
Custodian fee	95,762	1,09,379
Annual fee	92,266	94,890
Audit fee	7,188	7,188
Unit sales commission	74	6,492
Other expenses	52,281	65,278
Preliminary expenses written off	1,53,775	1,53,775
Total Expenses	**23,28,069**	**25,49,112**
Net Profit for the period	**81,14,286**	**1,55,33,663**
Earnings Per Unit	**0.24**	**0.43**

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	**34,53,59,860**	**7,43,750**	**1,00,00,000**	**2,70,00,000**	**4,85,05,187**	**43,16,08,797**
Unit Capital	(11,90,070)	-	-	-	-	(11,90,070)
Unit premium reserve	-	(1,08,865)	-	-	-	(1,08,865)
Last year dividend			-		(3,45,35,986)	(3,45,35,986)
Last year adjustment	-	-	-	-	1,190	1,190
Net profit after tax	-	-	-	-	81,14,286	81,14,286
Balance as at March 31, 2019	**34,41,69,790**	**6,34,885**	**1,00,00,000**	**2,70,00,000**	**2,20,84,677**	**40,38,89,352**
Balance as at January 01, 2018	**36,39,95,710**	**26,61,191**	**-**	**2,00,00,000**	**5,94,91,398**	**44,61,48,299**
Unit Capital	(63,28,460)	-		-	-	(63,28,460)
Unit premium reserve	-	(6,44,217)		-	-	(6,44,217)
Dividend Equalization Fund			1,00,00,000		(1,00,00,000)	-
Last year dividend					(3,63,99,571)	(3,63,99,571)
Last year adjustment	-	-		-	(22,655)	(22,655)
Net profit after tax	-	-		-	1,55,33,663	1,55,33,663
Balance as at March 31, 2018	**35,76,67,250**	**20,16,974**	**1,00,00,000**	**2,00,00,000**	**2,86,02,835**	**41,82,87,059**

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	Amount in Taka 01/Jan/2018 to 31-Mar-2018
Cash flow from operating activities		
Dividend from investment in shares	54,10,147	43,70,698
Interest on bank deposits & bonds	16,824	-
Premium income on unit sold	40,978	34,113
Expenses	(86,82,560)	(94,37,376)
Net cash inflow/(outflow) from operating activities	**(32,14,611)**	**(50,32,565)**
Cash flow from investment activities		
Purchase of shares-marketable investment	(1,29,50,925)	(3,47,71,214)
Sale of shares-marketable investment	3,28,41,661	6,37,39,116
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	**1,38,90,736**	**2,59,67,902**
Cash flow from financing activities		
Unit capital sold	13,65,930	11,37,090
Unit capital surrendered	(25,56,000)	(74,65,550)
Premium received on sales	95,615	1,02,338
Premium refunded on surrender	(2,04,480)	(7,46,555)
Dividend paid	(2,75,09,051)	(2,78,43,321)
Net cash in flow/(outflow) from financing activities	**(2,88,07,986)**	**(3,48,15,998)**
Increase/(Decrease) in cash	**(1,81,31,861)**	**(1,38,80,661)**
Cash & cash equivalent at beginning of the period	3,56,13,883	2,68,27,575
Cash & cash equivalent at end of the period	**1,74,82,022**	**1,29,46,914**
Net Operating Cash Flow Per Unit (NOCFPU)	**(0.09)**	**(0.14)**

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.