

SIXTH 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	34,16,41,396	35,43,71,315				
Cash & cash equivalents	1,90,17,893	2,74,88,652				
Other current assets	91,12,635	44,91,540				
Deferred revenue expenditure	19,88,847	20,93,523				
Total Assets	37,17,60,771	38,84,45,030				
Capital and Liabilities						
Unit capital	27,47,40,220	27,51,88,900				
Reserves and surplus	2,66,10,885	5,10,05,040				
Provision for Marketable investment	3,00,00,000	2,50,00,000				
Reserve for Future Diminution of Overpriced Securities	(1,17,67,768)	(1,57,35,275)				
Current liabilities	5,21,77,434	5,29,86,365				
Total Capital and Liabilities	37,17,60,771	38,84,45,030				
Net Asset Value (NAV)						
At cost price	12.06	12.76				
At market price	11.63	12.19				
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	1,15,10,147	89,96,999				
Dividend from investment in shares	14,62,290	9,41,011				
Premium on sale of units	50,840	45,594				
Interest on Bank deposits & bonds	10,733	93,333				
Total Income	1,30,34,010	1,00,76,937				
Expenses						
Management fee	16,25,305	17,42,395				
Trustee fee	83,696	91,502				
Custodian fee	81,767	93,433				
Annual fee	79,856	63,180				
Audit fee	7,188	7,188				
Other expenses	86,986	51,955				
Preliminary expenses written off	1,04,676	1,04,676				
Total Expenses	20,69,474	21,54,329				
Profit before provision	1,09,64,536	79,22,608				
Provision against marketable investment	50,00,000	-				
Net Profit for the period	59,64,536	79,22,608				
Earnings Per Unit	0.22	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	27,51,88,900	19,04,493	1,00,00,000	2,50,00,000	3,91,00,547	35,11,93,940
Unit Capital	(4,48,680)	-	-	-	-	(4,48,680)
Unit premium reserve	-	(88,261)	-	-	-	(88,261)
Provision for Marketable investment	-	-	-	50,00,000	-	50,00,000
Last year dividend	-	-	-	-	(3,02,70,779)	(3,02,70,779)
Last year adjustment	-	-	-	-	349	349
Net profit after tax	-	-	-	-	59,64,536	59,64,536
Balance as at March 31, 2019	27,47,40,220	18,16,232	1,00,00,000	3,00,00,000	1,47,94,653	33,13,51,105
Balance as at January 01, 2018	28,23,02,950	33,39,171	-	2,00,00,000	4,68,55,631	35,24,97,752
Unit Capital	(61,55,340)	-	-	-	-	(61,55,340)
Unit premium reserve	-	(12,42,935)	-	-	-	(12,42,935)
Dividend Equalization Fund	-	-	1,00,00,000	-	(1,00,00,000)	-
Last year dividend	-	-	-	-	(3,10,53,326)	(3,10,53,326)
Last year adjustment	-	-	-	-	75,899	75,899
Net profit after tax	-	-	-	-	79,22,608	79,22,608
Balance as at March 31, 2018	27,61,47,610	20,96,236	1,00,00,000	2,00,00,000	1,38,00,812	32,20,44,658
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	28,41,195	26,94,162				
Interest on bank deposits & bonds	10,733	1,75,000				
Premium income on unit sold	50,840	45,594				
Expenses	(75,28,455)	(79,21,760)				
Net cash inflow/(outflow) from operating activities	(46,25,687)	(50,07,004)				
Cash flow from investment activities						
Purchase of shares-marketable investment	(7,16,84,085)	(3,16,92,857)				
Sale of shares-marketable investment	9,98,91,658	3,43,16,573				
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	2,22,07,573	(3,76,284)				
Cash flow from financing activities						
Unit capital sold	16,94,660	15,19,790				
Unit capital surrendered	(21,43,340)	(76,75,130)				
Premium received on sales	2,54,673	2,92,091				
Premium refunded on surrender	(3,42,934)	(15,35,026)				
Dividend paid	(2,55,15,704)	(2,45,24,915)				
Net cash in flow/(outflow) from financing activities	(2,60,52,645)	(3,19,23,190)				
Increase/(Decrease) in cash	(84,70,759)	(3,73,06,478)				
Cash & cash equivalent at beginning of the period	2,74,88,652	5,55,80,711				
Cash & cash equivalent at end of the period	1,90,17,893	1,82,74,233				
Net Operating Cash Flow Per Unit (NOCFPU)	(0.17)	(0.18)				
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.”						