EIGHTH 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	39,98,95,906	41,08,40,374
Cash & cash equivalents	3,62,26,407	6,63,59,442
Other current assets	1,33,85,939	96,90,137
Deferred revenue expenditure	26,28,911	27,67,275
Total Assets	**45,21,37,163**	**48,96,57,228**
Capital and Liabilities		
Unit capital	35,29,94,750	36,91,70,630
Reserves and surplus	2,05,24,622	5,13,77,247
Provision for Marketable investment	4,30,00,000	3,80,00,000
Reserve for Future Diminution of Overpriced Securities	(4,26,62,050)	(4,59,99,159)
Current liabilities	7,82,79,841	7,71,08,510
Total Capital and Liabilities	**45,21,37,163**	**48,96,57,228**
Net Asset Value (NAV)		
At cost price	**11.80**	**12.42**
At market price	**10.59**	**11.18**

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	1,52,93,794	2,40,89,704
Dividend from investment in shares	29,06,399	21,42,259
Premium on sale of units	1,46,777	1,42,889
Interest on Bank deposits & bonds	17,044	2,10,386
Total Income	**1,83,64,014**	**2,65,85,238**
Expenses		
Management fee	19,01,634	19,82,032
Trustee fee	1,02,118	1,07,478
Custodian fee	1,02,519	1,01,314
Annual fee	94,288	1,14,620
Audit fee	7,188	7,188
Other expenses	85,733	1,34,919
Preliminary expenses written off	1,38,364	1,38,364
Total Expenses	**24,31,844**	**25,85,915**
Profit before provision	**1,59,32,170**	**2,39,99,323**
Provision against marketable investment	50,00,000	1,00,00,000
Net Profit for the period	**1,09,32,170**	**1,39,99,323**
Earnings Per Unit	**0.31**	**0.40**

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	**36,91,70,630**	**35,07,042**	**25,00,000**	**3,80,00,000**	**4,53,70,205**	**45,85,47,877**
Unit Capital	(1,61,75,880)	-		-	-	(1,61,75,880)
Unit premium reserve	-	(11,76,237)		-	-	(11,76,237)
Provision for Marketable investment	-	-		50,00,000	-	50,00,000
Last year dividend					(4,06,08,769)	(4,06,08,769)
Last year adjustment	-	-		-	211	211
Net profit after tax	-	-		-	1,09,32,170	1,09,32,170
Balance as at March 31, 2019	**35,29,94,750**	**23,30,805**	**25,00,000**	**4,30,00,000**	**1,56,93,817**	**41,65,19,372**
Balance as at January 01, 2018	**36,46,28,900**	**30,07,863**	**-**	**2,00,00,000**	**4,64,75,607**	**43,41,12,370**
Unit Capital	(1,81,17,080)	-		-	-	(1,81,17,080)
Unit premium reserve	-	(16,53,443)		-	-	(16,53,443)
Dividend Equalization Fund			25,00,000		(25,00,000)	-
Provision for Marketable investment	-	-		1,00,00,000	-	1,00,00,000
Last year dividend					(4,01,09,179)	(4,01,09,179)
Last year adjustment	-	-		-	94,508	94,508
Net profit after tax	-	-		-	1,39,99,323	1,39,99,323
Balance as at March 31, 2018	**34,65,11,820**	**13,54,420**	**25,00,000**	**3,00,00,000**	**1,79,60,259**	**39,83,26,499**

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	52,10,597	46,69,365
Interest on bank deposits	17,044	3,56,914
Premium income on unit sold	1,46,777	1,42,889
Expenses	(86,23,479)	(66,26,116)
Net cash inflow/(outflow) from operating activities	**(32,49,061)**	**(14,56,948)**
Cash flow from investment activities		
Purchase of shares-marketable investment	(3,72,79,702)	(5,72,46,511)
Sale of shares-marketable investment	6,68,55,073	3,68,89,786
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	**2,35,75,371**	**(2,33,56,725)**
Cash flow from financing activities		
Unit capital sold	48,92,560	47,62,980
Unit capital surrendered	(2,10,68,440)	(2,28,80,060)
Premium received on sales	2,98,554	4,05,762
Premium refunded on surrender	(14,74,791)	(20,59,205)
Dividend paid	(3,31,07,228)	(3,03,13,171)
Net cash in flow/(outflow) from financing activities	**(5,04,59,345)**	**(5,00,83,694)**
Increase/(Decrease) in cash	**(3,01,33,035)**	**(7,48,97,367)**
Cash & cash equivalent at beginning of the period	6,63,59,442	11,70,31,190
Cash & cash equivalent at end of the period	**3,62,26,407**	**4,21,33,823**
Net Operating Cash Flow Per Unit (NOCFPU)	**(0.09)**	**(0.04)**

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.