SIXTH ICB UNIT FUND
TRUSTEE: INVESTMENT CORPORATION OF BANGLADESH
CUSTODIAN: INVESTMENT CORPORATION OF BANGLADESH

UNAUDITED FINANCIAL STATEMENTS
OF
SIXTH ICB UNIT FUND

For the period ended from January 01, 2024 to March 31, 2024

CONTENTS	PAGE NO.

ICB ASSET MANAGEMENT COMPANY LTD.
Accounts Department
Green City Edge (4th floor)
89, Kakrail, Dhaka-1000
Phone : 8300412-15
Fax : 88-02-8300416
E-mail : info@icbamcl.com.bd
www.icbamcl.com.bd

SIXTH ICB UNIT FUND

Statement of Financial Position (Un-audited)

as at March 31, 2024

Particulars	Notes	Amount in Taka	
		31-Mar-24	31-Dec-23
Assets			
Current Assets		**33,34,54,696**	**39,99,06,204**
Marketable investment -at market	3.00	28,85,65,773	34,09,85,497
Investment in money market (FDR)	4.00	1,99,85,000	3,99,70,000
Cash & cash equivalents	5.00	1,79,93,556	1,21,74,908
Other current assets	6.00	69,10,367	67,75,799
Total Assets		**33,34,54,696**	**39,99,06,204**
Capital and Liabilities			
A) Equity		**26,97,44,902**	**33,44,85,079**
Unit capital	8.00	28,03,01,010	26,67,88,870
Unit premium reserve	9.00	41,99,412	35,82,180
Retained earnings	10.00	(3,67,55,520)	4,21,14,029
Dividend Equalization Fund	11.00	2,20,00,000	2,20,00,000
B) Liabilities :		**6,37,09,793**	**6,54,21,126**
Unclaimed/ Dividend payable	12.00	6,19,76,998	5,86,71,846
Current liabilities	13.00	17,32,795	67,49,280
Total Equity and Liabilities (A+B)		**33,34,54,696**	**39,99,06,204**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**12.52**	**13.69**
Net Asset Value-at market	15.00	**9.62**	**12.54**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh
Date: 30 April 2024

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the period ended from January 01, 2024 to March 31, 2024

Particulars	Notes	Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
Income			
Profit on sale of investments	16.00	3,08,241	8,29,557
Dividend from investment in shares	17.00	15,29,250	11,42,865
Interest on Bank deposits & bonds	18.00	10,03,715	9,74,562
Total Income		**28,41,206**	**29,46,984**
Expenses			
Management fee	19.00	14,79,115	13,96,667
Trustee fee	20.00	73,676	68,454
Custodian fee	21.00	82,450	75,976
Annual BSEC fee	22.00	67,251	69,343
Audit fee		28,750	28,750
Other expenses	23.00	1,45,351	73,390
Preliminary expenses written off		-	1,04,676
Total Expenses		**18,76,594**	**18,17,256**
Profit before provision		**9,64,612**	**11,29,728**
(Provision)/Write back of provision against diminution in value of investment	3.02	(5,04,87,384)	22,00,863
Net Income for the period ended March 31, 2024		**(4,95,22,772)**	**33,30,591**
Other Comprehensive Income		-	-
Total Comprehensive Income		**(4,95,22,772)**	**33,30,591**
Earnings Per Unit	24.00	**(1.77)**	**0.15**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer | **Chairman of Trustee Committee**

Head of Finance & Accounts | **Member-Secretary of Trustee Committee**

Place: Dhaka, Bangladesh
Date: 30 April 2024

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2024 to March 31, 2024

Amount in Taka

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2024	**26,67,88,870**	**35,82,180**	**2,20,00,000**	**4,21,14,029**	**33,44,85,079**
Unit Capital	1,35,12,140	-	-	-	1,35,12,140
Unit premium reserve	-	6,17,232	-	-	6,17,232
Dividend paid for FY 2023	-	-	-	(2,93,46,776)	(2,93,46,776)
Net Income for the period ended March 31, 2024	-	-	-	(4,95,22,772)	(4,95,22,772)
Balance as at March 31, 2024	**28,03,01,010**	**41,99,412**	**2,20,00,000**	**(3,67,55,520)**	**26,97,44,902**

Statement of Changes in Equity (Un-audited)

For the period from January 01, 2023 to March 31, 2023

Balance as at January 01, 2023	**21,96,86,200**	**(12,65,890)**	**2,20,00,000**	**4,73,58,341**	**28,77,78,651**
Unit Capital	77,50,780	-	-	-	77,50,780
Unit premium reserve	-	4,81,182	-	-	4,81,182
Dividend Equalization Fund	-	-	-	-	-
Dividend paid for FY 2022	-	-	-	(2,19,68,620)	(2,19,68,620)
Net Income for the period ended March 31, 2023	-	-	-	33,30,591	33,30,591
Balance as at March 31, 2023	**22,74,36,980**	**(7,84,708)**	**2,20,00,000**	**2,87,20,312**	**27,73,72,584**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

ICB Asset Management Company Ltd.
Accounts Department

Place: Dhaka, Bangladesh
Date: 30 April 2024

SIXTH ICB UNIT FUND
Statement of Cash Flows (Un-audited)
For the period ended from January 01, 2024 to March 31, 2024

Particulars	Notes	Amount in Taka	
		2024	2023
Cash flow from operating activities			
Dividend from Investment in Securities	25.00	47,09,190	41,01,389
Interest on Bank Deposits & Bonds	26.00	16,47,226	9,74,562
Profit on Sale of Investments	16.00	3,08,241	8,29,557
Payment of Fees & Expenses	27.00	(68,93,079)	(61,15,659)
Net cash inflow/(outflow) from operating activities	31.00	**(2,28,422)**	**(2,10,151)**
Cash flow from investment activities			
Sale of Securities (At Cost)	28.00	20,07,061	11,12,551
Purchase of Securities	29.00	(74,720)	(57,75,528)
Share Application Money		(50,00,000)	
Refund of Share Application Money		10,41,981	
Investment in New FDR			-
Encashment of FDR		1,99,85,000	
Net cash in flow/(outflow) from investment activities		**1,79,59,322**	**(46,62,977)**
Cash flow from financing activities			
Unit capital sold		1,75,18,020	79,57,860
Unit capital surrendered		(40,05,880)	(2,07,080)
Premium received on sales		6,57,291	4,87,943
Premium refunded on surrender		(40,059)	(6,761)
Dividend Paid during the Period	30.00	(2,60,41,624)	(1,74,04,165)
Net cash in flow/(outflow) from financing activities		**(1,19,12,252)**	**(91,72,203)**
Increase/(Decrease) in cash		**58,18,648**	**(1,40,45,331)**
Cash & cash equivalent at beginning of the period		1,21,74,908	4,05,39,841
Cash & cash equivalent at end of the period		**1,79,93,556**	**2,64,94,510**
Net Operating Cash Flow Per Unit (NOCFPU)	32.00	**(0.01)**	**(0.01)**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh
Date: 30 April 2024

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Notes to the financial statements (Un-audited)

For the period ended from January 01, 2024 to March 31, 2024

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered under the Trust Act,1882 and Registration Act,1908.The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.The Fund received consent for issunig Prospectus for public offer from BSEC on March 02,2016.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the Peoples' Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act, 1994 with the Registrar of Joint Stock Companies and Firms on December 05, 2000 with an authorized capital of Tk 100 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 59.06 crore. Registration of the company with the SEC has been completed on October 14, 2001. The Company became operational from July 01, 2002 as per government gazette notification.

1.02 Objectives of the Fund

SIXTH ICB UNIT FUND is an open-end growth Mutual Fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements are prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in the International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and Regulations. In case there are differences between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

2.02 Financial instruments

2.02.01: As per paragraph 5.7.1 of IFRS 9 "Financial Instrument", the investment in securities will be measured at fair value and recognized in profit or loss.

2.02.02: In accordance with Mutual Fund Regulation, 2001 (enclosure-2, contents of Revenue Account), the unrealized loss will also be charged in profit and loss account.

2.02.03: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on March 31, 2024.

2.02.04: Investment in securities transferred to De-Listed securites has been valued at zero value as a conservative approach.

2.03 Reporting period

These financial statements cover the period of 3 Month from 01 January 2024 to 31 March 2024.

2.04 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk. 0.30 (paisa thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

ICB Asset Management Company Ltd. Accounts Department

2.05 Investment Policy

a) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.

b) Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.

c) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.

d) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.

e) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

2.06 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.07 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average net asset value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
Not exceeding Taka 5 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.08 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on semi annual in advance basis during the entire life of the Fund.

2.09 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% of the balance of securities and assets held by the fund calculated on the basis of average month end value per annum.

2.10 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

2.11 Commission to Selling Agents

As per section 7.2.6 of prospectus, The Fund pays commission to the authorized Selling Agents appointed by the Asset Management Company @ 0.50% on the transaction amount of sales and redemptions.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise bank balances.

ICB Asset Management Company Ltd. Accounts Department

2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and I8(a) of IAS 7: Statements of Cash Flows. In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investments has been shown in operating activities.

2.14 Dividend Equalization Reserve:

Divisible profit is transferred to Dividend Equalization Reserve on rational basis based on the decision of the Board of Trustee to ensure reasonable dividend from year to year.

2.15 Financial Risk Management

ICB AMCL seeks to reduce financial risks (specially market risk- interest rate, currency & price, credit risk, liquidity risk and concentration risk) by employing and overseeing professional and experienced portfolio advisers that regularly monitor the Funds' positions and market events and diversify investment portfolios within the constraints of each Fund's investment objectives, investment strategies and applicable ICB policies and procedures.

2.16 Net Asset Value (NAV) Per Unit

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit is stated in Note 14 and 15.

2.17 Components of financial statements

Statement of Financial Position
Statement of Profit or Loss and Other Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows
Notes to the Financial Statements

2.18 Revenue Recognization

a) Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.

b) Cash Dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be recognized when shareholders' right to receive dividend is established.

c) Interest income is recognized on accrual basis.

2.19 Earning Per Unit

The mutual fund calculates Earning Per Unit (EPU) in accordance with IAS 33. Earnings Per Share, which has been shown on the face of the statement of Profit or Loss and other Comprehensive Income.

2.20 General

i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and

ii) Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation.

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	31-Mar-24	31-Dec-23
3.00 Marketable investments - at market value		
Investment in marketable securities (3.01)	28,85,65,773	34,09,85,497
	28,85,65,773	**34,09,85,497**

3.01 Sector wise break up of investments in securities as on 31.03.2024 is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	1,90,21,736	1,73,17,430	(17,04,306)
FUNDS	2,06,48,907	1,33,17,500	(73,31,407)
ENGINEERING	3,18,65,541	1,88,39,099	(1,30,26,442)
FOOD AND ALLIED PRODUCTS	4,31,09,996	2,89,38,136	(1,41,71,860)
FUEL AND POWER	3,92,02,287	3,09,92,914	(82,09,374)
TEXTILES	2,46,35,255	1,87,11,660	(59,23,595)
PHARMACEUTICALS AND CHEMICAL	5,64,49,798	5,30,00,249	(34,49,550)
PAPER AND PRINTINGS	1,88,750	0	(1,88,750)
CEMENT	2,44,58,627	1,60,05,800	(84,52,827)
IT	1,10,35,635	1,05,00,500	(5,35,135)
TANNARY INDUSTRIES	24,76,805	21,44,893	(3,31,912)
INSURANCE	1,71,69,379	1,39,67,719	(32,01,660)
TELECOMMUNICATION	1,80,82,682	1,69,26,400	(11,56,282)
FINANCE AND LEASING	1,41,25,043	70,32,618	(70,92,425)
CORPORATE BOND	3,69,56,113	3,08,50,856	(61,05,257)
MISCELLANEOUS	4,23,750	0	(4,23,750)
NON LISTED SECURITIES	1,00,00,000	1,00,20,000	20,000
Total	**36,98,50,304**	**28,85,65,773**	**(8,12,84,531)**

Annexure- D may kindly be seen for details.

	Amount in Taka	
	01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
3.02 Calculation of (Provision)/Write back of provision against diminution in value of investment		
Unrealized Gain/(Loss) as on January 01	(3,07,97,147)	(3,82,19,140)
Unrealized Gain/(Loss) as on March 31	(8,12,84,531)	(3,60,18,277)
Increase/(decrease)	**(5,04,87,384)**	**22,00,863**

4.00 Investment in Money Market (FDR)	Amount in Taka	
Name of the Bank and Branches	31-Mar-24	31-Dec-23
Pubali Bank Limited, Dhaka Stadium Branch	99,85,000	99,85,000
Pubali Bank Limited, Principal Branch	-	99,85,000
IFIC Bank PLC, Principal Branch	1,00,00,000	1,00,00,000
EXIM Bank Ltd, Bashundhara Branch	-	1,00,00,000
	1,99,85,000	**3,99,70,000**

5.00 Cash & cash equivalents		
Main Bank Accounts (N:5.01)	82,68,182	57,59,608
Dividend Accounts (N:5.02)	97,25,374	64,15,300
	1,79,93,556	**1,21,74,908**

5.01 Main Bank Accounts

Name of the Bank and Branches	**Account no.**		
IFIC Bank PLC (Principal Br)	1001-007986-041	80,77,977	55,23,288
IFIC Bank PLC (Bogra Br)	0210-181399-041	21,487	21,602
Dhaka Bank LTD (SIP)	1061500000515	1,68,718	2,14,718
		82,68,182	**57,59,608**

5.02 Dividend Accounts

Name of the Bank and Branches	**Year**	**Account no.**		
IFIC Bank PLC (Federation Branch)	2000-01	1008-111271-041	223	223
IFIC Bank PLC (Federation Branch)	2001-02	1008-111286-041	18,335	18,335
IFIC Bank PLC (Federation Branch)	2002-03	1008-111298-041	1,23,170	1,23,170
IFIC Bank PLC (Federation Branch)	2003-04	1008-111311-041	17,385	17,385
IFIC Bank PLC (Federation Branch)	2004-05	1008-111327-041	7,140	7,140
IFIC Bank PLC (Federation Branch)	2005-06	1008-111344-041	21,225	21,225
IFIC Bank PLC (Federation Branch)	2006-07	1008-111363-041	40,431	40,431

ICB Asset Management Company Ltd. Accounts Department

				Amount in Taka	
				31-Mar-24	31-Dec-23
	IFIC Bank PLC (Federation Branch)	2007-08	1008-000123-041	26,818	26,818
	IFIC Bank PLC (Federation Branch)	2008-09	1008-000227-041	1,13,607	1,13,607
	IFIC Bank PLC (Federation Branch)	2009-10	1008-000259-041	66,576	66,576
	IFIC Bank PLC (Federation Branch)	2010-11	1008-000349-041	19,242	19,242
	IFIC Bank PLC (Federation Branch)	2011-12	1008-000439-041	41,356	41,356
	IFIC Bank PLC (Federation Branch)	2012-13	1008-000513-041	24,726	24,726
	IFIC Bank PLC (Federation Branch)	2013-14	1008-000585-041	58,425	58,425
	IFIC Bank PLC (Federation Branch)	2014-15	1008-000664-041	23,383	23,383
	Jamuna Bank Limited (Shantinagar Branch	2017	1201000018210	5,88,886	5,88,886
	Jamuna Bank Limited (Shantinagar Branch	2018	1201000018334	3,11,291	3,11,291
	Jamuna Bank Limited (Shantinagar Branch	2019	1201000018447	3,55,631	3,55,631
	Jamuna Bank Limited (Shantinagar Branch	2020	1201000018628	21,69,705	21,69,705
	Jamuna Bank Limited (Shantinagar Branch	2021	1201000018844	13,87,066	13,87,066
	IFIC Bank PLC (Principal Br)	2022	0100-100480-041	10,05,437	10,00,679
	IFIC Bank PLC (Principal Br)	2023	0100-100595-041	33,05,316	-
	Total			**97,25,374**	**64,15,300**
6.00	**Other current assets**				
	Dividend receivable			13,62,348	45,42,288
	Interest receivable on Fixed Deposit			4,10,000	4,46,875
	Interest receivable on Bond			-	6,06,636
	Share Application Money for IPO			46,38,019	6,80,000
	Receivable from ISTCL			5,00,000	5,00,000
				69,10,367	**67,75,799**

Annexure-C may kindly be seen for details of Dividend receivable.

8.00	**Unit capital**		
	Opening balance	26,67,88,870	21,96,86,200
	Add: Unit sold during the year	1,75,18,020	4,92,20,640
		28,43,06,890	**26,89,06,840**
	Less: unit surrender by holder	(40,05,880)	(21,17,970)
	Balance as on March 31, 2024	**28,03,01,010**	**26,67,88,870**

The unit capital represents 2,79,25,743 number of units of Tk 10 each.

9.00	**Unit premium reserve**		
	Opening balance	35,82,180	(12,65,890)
	Add: Premium on sales of unit	6,57,291	50,22,309
	Less: Premium refunded on surrendered of unit	(40,059)	(1,74,239)
	Balance as on March 31, 2024	**41,99,412**	**35,82,180**
10.00	**Retained earning**		
	Opening balance	4,21,14,029	4,73,58,341
	Less: Dividend paid	(2,93,46,776)	(2,19,68,620)
	Less: Dividend Equalization Fund	-	-
		1,27,67,253	**2,53,89,721**
	Add: Net income for the year	(4,95,22,772)	1,67,24,308
	Balance as on March 31, 2024	**(3,67,55,520)**	**4,21,14,029**
11.00	**Dividend Equalization Fund**		
	Opening balance	2,20,00,000	2,20,00,000
	Add: Addition during the period	-	
	Balance as on March 31, 2024	**2,20,00,000**	**2,20,00,000**
12.00	**Unclaimed/ Dividend payable**		
	Opening balance	5,86,71,846	5,58,63,285
	Add: Addition for this year	2,93,46,776	2,19,68,620
	Less: Dividend credited to investors account	(2,60,41,624)	(1,91,60,059)
	Balance as on March 31, 2024	**6,19,76,998**	**5,86,71,846**

ICB Asset Management Company Ltd. Accounts Department

		Amount in Taka	
		31-Mar-24	31-Dec-23
12.01	**Year wise breakup of unclaimed/ Dividend payable as on March 31, 2024**		
	Dividend payable up to FY 2014-15	4,17,82,446	4,17,82,446
	Dividend payable 2017	32,07,260	32,07,260
	Dividend payable 2018	29,57,767	29,57,767
	Dividend payable 2019	19,80,468	19,80,468
	Dividend payable 2020	21,57,898	21,57,898
	Dividend payable 2021	36,20,826	36,20,826
	Dividend payable 2022	29,65,181	29,65,181
	Dividend payable 2023	33,05,151	
		6,19,76,997	**5,86,71,846**
13.00	**Current liabilities**		
	Management fee payable to ICB AMCL	14,79,116	60,59,893
	Trustee fee payable to ICB	73,676	3,97,510
	Custodian fee payable to ICB	82,450	2,49,307
	Annual Fee payable	67,251	4,593
	Audit fee payable	28,750	34,500
	Unit Sales Commission	1,420	1,395
	SIP- Fractional Amount of Investor	132	82
	Others payable	-	2,000
	Total current liabilities	**17,32,795**	**67,49,280**
14.00	**Net Asset Value (NAV) Per Unit (At Cost Price) :**		
	Total Assets (Investment considered at cost price)	41,47,39,227	43,07,03,351
	Less: Liabilities	6,37,09,793	6,54,21,126
	Net Asset Value	**35,10,29,434**	**36,52,82,225**
	Number of Units	2,80,30,101	2,66,78,887
	NAV per Unit at Cost	**12.52**	**13.69**
15.00	**Net Asset Value (NAV) Per Unit (At Market Price) :**		
	Total Assets	33,34,54,696	39,99,06,204
	Less: Liabilities	6,37,09,793	6,54,21,126
	Net Asset Value	**26,97,44,903**	**33,44,85,078**
	Number of Units	2,80,30,101	2,66,78,887
	NAV per Unit at Market Value	**9.62**	**12.54**

		Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
16.00	**Profit on Sale of Investments**	**3,08,241**	**8,29,557**
	Annexure-A may kindly be seen for details of Profit on Sale of Investments.		
17.00	**Dividend from Investment in Securities**	**15,29,250**	**11,42,865**
18.00	**Interest on Bank deposits & bonds**		
	Interest on Short Term Deposit	4,757	6
	Interest on Fixed Deposit	6,05,208	-
	Interest on Listed Bond	3,93,750	9,74,556
		10,03,715	**9,74,562**
19.00	**Management Fee**		
	Management Fee for IAMCL (N:19.01)	**14,79,115**	**13,96,667**
19.01	**Calculation For the year ended from January 01, 2024 to March 31, 2024**		
	Weekly Average Net Asset Value		
	Total NAV (Sum of NAV Computed each week)	3,84,16,87,113	
	Number of Week	13	
	Average NAV	**29,55,14,393**	

Particulars/Condition/Break-up	(%)	Average NAV	Fee (BDT)
Not exceeding Taka 5.00 crore	2.5	5,00,00,000	3,11,644
Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0	20,00,00,000	9,97,260
Exc. Tk. 25 cr. and up to Tk. 50 cr.	1.5	4,55,14,393	1,70,211
Total		**29,55,14,393**	**14,79,115**

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
20.00 Trustee Fee		
Trustee Fee for ICB (N:20.01)	**73,676**	**68,454**

20.01 Calculation For the year ended from January 01, 2024 to March 31, 2024

Average NAV (Total NAV/No. of NAV Week)	29,55,14,393
Parcentage of Trustee Fee	0.10
Trustee Fee	**73,676**

21.00 Custodian Fee		
Custodian Fee for ICB (N:21.01)	**82,450**	**75,976**

21.01 Calculation For the year ended from January 01, 2024 to March 31, 2024

Securities Value at the end of each month	
Total Listed (Average Closing market price on CSE & DSE)	88,20,59,620
Total Non-Listed (Price made by AMC and Trustee)	3,00,60,000
Total Fixed Deposit	8,00,00,000
Total Securities Value	**99,21,19,620**
Number of month	3
Monthly Average Securities Value	**33,07,06,540**
Percentage of Safekeeping Fee	0.10
Custodian Fee	**82,450**

22.00 Annual BSEC Fee		
Annual Fee for BSEC (N:22.01)	**67,251**	**69,343**

22.01 Calculation For the year ended from January 01, 2024 to March 31, 2024

Net Asset Value (NAV) of the Fund	**26,97,44,903**
Parcentage of BSEC Fee	0.10
Annual BSEC Fee	**67,251**

23.00 Other operating expenses		
Bank charges	415	345
Excise Duty	33,000	-
Printing & Stationary	18,189	7,914
CDBL charges	1,190	184
Advertisement expense	60,952	52,543
Unit Sales Commission	25	-
Dividend Distribution expenses	25,480	8,151
Annual CDBL Fee & connection charge	-	-
Others	6,100	4,253
	1,45,351	**73,390**

Advertisement and Other Expences include Publication of NAV, Price Sensitive Information (PSI) and Financial Statements and CDBL Charges was paid to Central Depository Bangladesh Ltd. (CDBL) as per Annexure A-1 of CDBL Buy Laws (3.7).

24.00 EPU		
Net profit after Provision	(4,95,22,772)	33,30,591
Number of Units	2,80,30,101	2,27,43,698
Earnings Per Unit	**(1.77)**	**0.15**

N.B: Earnings Per Unit (EPU) has been decreased due to provision made more than previous year.

25.00 Dividend Received from Investment in Securities		
Dividend Income from Investment in Securities	15,29,250	11,42,865
Add: Previous year Dividend Receivable	45,42,288	38,30,994
Less: Tax Deducted at source	-	(8,43,622)
	60,71,538	**41,30,237**
Less: Income Tax Deducted at Source	-	-
Less: Current year Dividend Receivable	(13,62,348)	(28,848)
	47,09,190	**41,01,389**

ICB Asset Management Company Ltd. Accounts Department

		Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
26.00	**Interest Received on Bank Deposits and Bonds**		
	Interest Income on Bank Deposits and Bonds	10,03,715	9,74,562
	Add: Previous year Interest Receivable on FDR & Bonds	10,53,511	
		20,57,226	**9,74,562**
	Less: Current year Interest Receivable on FDR & Bonds	(4,10,000)	
		16,47,226	**9,74,562**
27.00	**Payment of Fees & Expenses**		
	Total Expenses	18,76,594	18,17,256
	Less: Preliminary Expenses	-	(1,04,676)
	Add: Previous year Operating Expenses payable (N: 27.01)	67,49,280	60,71,028
		86,25,874	**77,83,608**
	Less: Current year Operating Expenses payable (N: 27.02)	(17,32,795)	(16,67,949)
		68,93,079	**61,15,659**
27.01	**Previous year Operating Expenses payable**		
	Current Liabilities (Previous Year)	67,49,280	60,71,028
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
		67,49,280	**60,71,028**
27.02	**Current year Operating Expenses payable**		
	Current Liabilities (Current Year)	17,32,795	16,67,949
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
		17,32,795	**16,67,949**
28.00	**Sale of Securities (at Cost)**		
	Sales from direct share (Investment at cost price)	20,07,061	11,12,551
	Add: Sale of Unit Certificates	-	-
	Add: Previous year Receivable from ISTCL	5,00,000	5,00,000
		25,07,061	**16,12,551**
	Less: Current year Receivable from ISTCL	(5,00,000)	(5,00,000)
		20,07,061	**11,12,551**
29.00	**Purchase of Securities**		
	Purchase from direct share (cost price)	-	57,75,528
	Add: Purchase of IPO Securities	74,720	
		74,720	**57,75,528**
	Less: Current year payable to ISTCL	-	-
		74,720	**57,75,528**
30.00	**Dividend paid during the Period**		
	Dividend declared during the year	2,93,46,776	2,19,68,620
	Add: Previous year dividend payable	5,86,71,846	5,58,63,285
		8,80,18,622	7,78,31,905
	Less: Current year dividend payable	(6,19,76,998)	(6,04,27,740)
		2,60,41,624	**1,74,04,165**
31.00	**Reconciliation Between Profit to Operating Cash Flows**		
	Profit Before Provision	9,64,612	11,29,728
	Operating Cash Flow Before Changes in Working Capital	**9,64,612**	**11,29,728**
	Changes in Working Capital		
	(Decrease)/Increase of Other Current Assets (31.01)	38,23,451	27,56,135
	Decrease/(Increase) of Current Liabilities (N: 31.02)	(50,16,485)	(42,98,403)
		(11,93,034)	**(15,42,268)**
	Net Cash Generated from Operating Activities	**(2,28,422)**	**(4,12,540)**
31.01	**(Decrease)/Increase of Other Current Assets**		
	Add: Previous year Dividend Receivable	45,42,288	38,30,994
	Less: Current year Dividend Receivable	(13,62,348)	(28,848)
	Less: Income Tax deducted at source	-	-
		31,79,940	**38,02,146**
	Add: Previous year Interest Receivable on FDR & Bonds	10,53,511	7,500
	Less: Current year Interest Receivable on FDR & Bonds	(4,10,000)	(10,53,511)
		38,23,451	**27,56,135**
31.02	**Decrease/(Increase) of Current Liabilities**		
	Add: Previous year Operating Expenses payable	67,49,280	60,71,028
	Less: Current year Operating Expenses payable	(17,32,795)	(16,67,949)
	Less: Preliminary Expenses	-	(1,04,676)
		(50,16,485)	**(42,98,403)**

ICB Asset Management Company Ltd.
Accounts Department

		Amount in Taka	
		01.01.2024 to 31.03.2024	01.01.2023 to 31.03.2023
32.00	**NOCFPU**		
	Net cash inflow/(outflow) from operating activities	(2,28,422)	(2,10,151)
	Number of Units	2,80,30,101	2,27,43,698
	NOCFPU Per Unit	**(0.01)**	**(0.01)**
33.00	**Profit and Earnings Per Unit available for Distribution**		
	Retained Earnings Brought Forward	4,21,14,029	4,73,58,341
	Less: Dividend Paid	(2,93,46,776)	2,19,68,620
	Less: Transferd to Dividend Equalization Reserve	-	
		1,27,67,253	**6,93,26,961**
	Add: Profit for the year	(4,95,22,772)	33,30,591
		(3,67,55,520)	**7,26,57,552**
	Add: Dividend Equalization Reserve	2,20,00,000	2,20,00,000
		(1,47,55,520)	**9,46,57,552**
	Number of Units	2,80,30,101	2,27,43,698
	Profit Available for Distribution	**(0.53)**	**4.16**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh
Date: 30 April 2024

ICB Asset Management Company Ltd.
Accounts Department

SIXTH ICB UNIT FUND

Print date: 06-May-2024

Annexure A

PORTFOLIO STATEMENT

AS ON: **31-Mar-2024**

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
	BANKS										
1	BANK ASIA PLC	50,000	20.39	1,019,534.00	18.40	18.70	18.55	927,500.00	-92,034.00	0.00	0.28
2	DHAKA BANK PLC	185,500	13.99	2,595,108.39	11.70	11.90	11.80	2,188,900.00	-406,208.39	0.00	0.72
3	EXIM BANK LIMITED	191,500	11.90	2,278,578.80	9.30	9.40	9.35	1,790,525.00	-488,053.80	0.00	0.63
4	JAMUNA BANK PLC	327,523	20.56	6,734,472.38	21.80	21.50	21.65	7,090,872.95	356,400.57	0.00	1.87
5	MERCANTILE BANK PLC	301,027	14.60	4,394,042.05	12.30	12.30	12.30	3,702,632.10	-691,409.95	0.00	1.22
6	UNION BANK PLC	210,000	9.52	2,000,000.00	7.70	7.70	7.70	1,617,000.00	-383,000.00	0.00	0.56
	Sector Total:	1,265,550		19,021,735.62				17,317,430.05	-1,704,305.57		5.29
	CEMENT										
7	HEIDELBERG CEMENT BANGLADESH LTD	9,000	528.45	4,756,081.69	224.90	215.00	219.95	1,979,550.00	-2,776,531.69	-0.01	1.32
8	PREMIER CEMENT MILLS PLC	229,000	86.04	19,702,545.64	61.50	61.00	61.25	14,026,250.00	-5,676,295.64	0.00	5.48
	Sector Total:	238,000		24,458,627.33				16,005,800.00	-8,452,827.33		6.80
	CORPORATE BOND										
9	AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000.00	4,450.0(	4,600.0(	4,525.00	6,678,900.00	-701,100.00	0.00	2.05
10	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1,500	3,750.00	5,625,000.00	3,976.0(	3,825.0(	3,900.50	5,850,750.00	225,750.00	0.00	1.56
11	IBBL MUDARABA PERPETUAL BOND	24,412	981.12	23,951,112.69	751.00	750.00	750.50	18,321,206.00	-5,629,906.69	0.00	6.66
	Sector Total:	27,388		36,956,112.69				30,850,856.00	-6,105,256.69		10.27
	ENGINEERING										
12	APPOLLO ISPAT COMPLEX LIMITED	597,456	15.24	9,107,876.37	5.00	5.00	5.00	2,987,280.00	-6,120,596.37	-0.01	2.53
13	BBS CABLES PLC	73,500	51.14	3,758,685.41	37.90	37.70	37.80	2,778,300.00	-980,385.41	0.00	1.04
14	BSRM STEELS LIMITED	98,200	86.00	8,445,130.59	58.70	58.00	58.35	5,729,970.00	-2,715,160.59	0.00	2.35
15	IFAD AUTOS PLC	84,291	50.80	4,281,802.95	33.20	32.50	32.85	2,768,959.35	-1,512,843.60	0.00	1.19
16	KARIM PIPE MILLS LTD.	2,590	27.25	70,577.50	0.00	0.00	0.00	0.00	-70,577.50	-0.01	0.02
17	MARK BD. SHILPA AND ENG LTD.	5,000	17.00	85,000.00	0.00	0.00	0.00	0.00	-85,000.00	-0.01	0.02
18	RUNNER AUTOMOBILES PLC	28,542	61.38	1,752,016.20	33.00	33.00	33.00	941,886.00	-810,130.20	0.00	0.49
19	WESTERN MARINE SHIPYARD LIMITED	126,725	17.21	2,180,452.20	12.80	12.70	12.75	1,615,743.75	-564,708.45	0.00	0.61
20	WONDERLAND TOYS LIMITED	32,000	68.25	2,184,000.00	56.80	59.20	63.03	2,016,960.00	-167,040.00	0.00	0.61
	Sector Total:	1,048,304		31,865,541.22				18,839,099.10	-13,026,442.12		8.86
	FINANCE AND LEASING										
21	DBH FINANCE PLC	88,700	70.25	6,230,837.22	40.80	41.40	41.10	3,645,570.00	-2,585,267.22	0.00	1.73
22	INTERNATIONAL LEASING & FINANCIAL SERVICES LTD	645,152	12.24	7,894,205.97	5.40	5.10	5.25	3,387,048.00	-4,507,157.97	-0.01	2.19
	Sector Total:	733,852		14,125,043.19				7,032,618.00	-7,092,425.19		3.93
	FOOD AND ALLIED PRODUCT!										
23	ALPHA TOBACCO MANUFACTURING CO. LTD.	7,620	24.60	187,452.00	0.00	0.00	0.00	0.00	-187,452.00	-0.01	0.05
24	BATBC LIMITED	30,000	398.90	11,967,128.61	403.80	403.40	403.60	12,108,000.00	140,871.39	0.00	3.33
25	DHAKA VEGETABLE OIL INDS.LTD.	4,450	20.67	92,000.00	0.00	0.00	0.00	0.00	-92,000.00	-0.01	0.03
26	GOLDEN HARVEST AGRO INDUSTRIES LTD	310,061	24.96	7,738,143.28	18.20	18.30	18.25	5,658,613.25	-2,079,530.03	0.00	2.15
27	MEGHNA SHRIMP CULTURE LTD.	10,380	115.75	1,201,485.00	0.00	0.00	0.00	0.00	-1,201,485.00	-0.01	0.33
28	MEGHNA VEGETABLE OIL INDS LTD.	4,400	33.25	146,300.00	0.00	0.00	0.00	0.00	-146,300.00	-0.01	0.04
29	OLYMPIC INDUSTRIES LTD.	74,452	292.50	21,777,486.73	152.10	148.00	150.05	11,171,522.60	-10,605,964.13	0.00	6.05
	Sector Total:	441,363		43,109,995.62				28,938,135.85	-14,171,859.77		11.98
	FUEL AND POWER										
30	ASSOCIATED OXYGEN LIMITED	210,000	32.97	6,922,818.00	25.30	25.00	25.15	5,281,500.00	-1,641,318.00	0.00	1.92
31	DOREEN POWER GENERATIONS & SYSTEMS LTD	56,714	69.16	3,922,303.87	37.30	36.90	37.10	2,104,089.40	-1,818,214.47	0.00	1.09
32	JAMUNA OIL COMPANY LIMITED	31,434	184.04	5,785,254.67	173.30	173.00	173.15	5,442,797.10	-342,457.57	0.00	1.61
33	LINDE BANGLADESH LIMITED	8,900	1,129.30	10,050,770.00	1,090.7(	1,090.0(	1,090.35	9,704,115.00	-346,655.00	0.00	2.79
34	MEGHNA PETROLEUM LIMITED	3,000	200.43	601,300.14	198.60	198.30	198.45	595,350.00	-5,950.14	0.00	0.17
35	MJL BANGLADESH PLC	2,616	88.58	231,727.79	82.70	82.00	82.35	215,427.60	-16,300.19	0.00	0.06
36	SHAHJIBAZAR POWER CO. LTD.	35,692	90.63	3,234,760.80	65.50	67.10	66.30	2,366,379.60	-868,381.20	0.00	0.90
37	SUMMIT POWER LIMITED	125,000	36.16	4,519,993.25	23.90	23.70	23.80	2,975,000.00	-1,544,993.25	0.00	1.26

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Print date: 06-May-2024

Annexure A

PORTFOLIO STATEMENT

AS ON: **31-Mar-2024**

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
38 UNITED POWER GEN. & DIST. CO. LTD.	15,919	247.09	3,933,358.82	145.00	145.00	145.00	2,308,255.00	-1,625,103.82	0.00	1.09
Sector Total:	489,275		39,202,287.34				30,992,913.70	-8,209,373.64		10.89
FUNDS										
39 DBH FIRST MUTUAL FUND	200,000	9.27	1,853,700.00	5.50	5.40	5.45	1,090,000.00	-763,700.00	0.00	0.52
40 EBL FIRST MUTUAL FUND	100,000	6.94	693,586.02	5.10	5.00	5.05	505,000.00	-188,586.02	0.00	0.19
41 GREEN DELTA MUTUAL FUND	250,000	9.36	2,339,670.00	4.90	4.60	4.75	1,187,500.00	-1,152,170.00	0.00	0.65
42 L R GLOBAL BANGLADESH M F ONE	950,000	7.85	7,454,783.81	4.80	4.90	4.85	4,607,500.00	-2,847,283.81	0.00	2.07
43 NCCBL MUTUAL FUND-1	400,000	8.79	3,517,521.00	5.80	6.50	6.15	2,460,000.00	-1,057,521.00	0.00	0.98
44 POPULAR LIFE FIRST MUTUAL FUND	700,000	5.71	3,997,982.85	4.30	4.00	4.15	2,905,000.00	-1,092,982.85	0.00	1.11
45 TRUST BANK 1ST MUTUAL FUND	125,000	6.33	791,663.73	4.50	4.50	4.50	562,500.00	-229,163.73	0.00	0.22
Sector Total:	2,725,000		20,648,907.41				13,317,500.00	-7,331,407.41		5.74
INSURANCE										
46 ISLAMI COMMERCIAL INSURANCE COMPANY LTD	7,614	10.00	76,140.00	27.80	27.50	27.65	210,527.10	134,387.10	0.02	0.02
47 MERCANTILE ISLAMI INSURANCE PLC	202,193	46.15	9,331,504.55	32.10	35.50	33.80	6,834,123.40	-2,497,381.15	0.00	2.59
48 POPULAR LIFE INSURANCE CO. LTD	96,167	71.61	6,886,656.82	64.00	63.00	63.50	6,106,604.50	-780,052.32	0.00	1.91
49 SANDHANI LIFE INSURANCE CO. LTD	30,522	28.67	875,077.53	27.00	26.50	26.75	816,463.50	-58,614.03	0.00	0.24
Sector Total:	336,496		17,169,378.90				13,967,718.50	-3,201,660.40		4.77
IT										
50 AAMRA TECHNOLOGIES LIMITED	210,000	36.29	7,620,210.00	26.80	27.30	27.05	5,680,500.00	-1,939,710.00	0.00	2.12
51 IT CONSULTANTS PLC	100,000	34.15	3,415,424.68	48.40	48.00	48.20	4,820,000.00	1,404,575.32	0.00	0.95
Sector Total:	310,000		11,035,634.68				10,500,500.00	-535,134.68		3.07
MISCELLANEOUS										
52 BANGLADESH LUGGAGE INDUSTRIES LTD	15,000	28.25	423,750.00	0.00	0.00	0.00	0.00	-423,750.00	-0.01	0.12
Sector Total:	15,000		423,750.00				0.00	-423,750.00		0.12
PAPER AND PRINTINGS										
53 MAQ ENTERPRISES LTD.	5,000	37.75	188,750.00	0.00	0.00	0.00	0.00	-188,750.00	-0.01	0.05
Sector Total:	5,000		188,750.00				0.00	-188,750.00		0.05
PHARMACEUTICALS AND CHE										
54 ACI LIMITED	47,319	241.71	11,437,307.06	155.40	150.00	152.70	7,225,611.30	-4,211,695.76	0.00	3.18
55 ACME PESTICIDES LIMITED	200,000	31.96	6,392,760.00	25.00	24.90	24.95	4,990,000.00	-1,402,760.00	0.00	1.78
56 BANGLADESH CHEMICAL INDUSTRIES LTD	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 BEXIMCO PHARMACEUTICALS LTD.	47,549	74.86	3,559,621.04	116.40	116.50	116.45	5,537,081.05	1,977,460.01	0.01	0.99
58 PETRO SYNTHETIC PRODUCTS LTD.	1,800	7.00	12,600.00	0.00	0.00	0.00	0.00	-12,600.00	-0.01	0.00
59 RENATA PLC	10,000	1,209.30	12,093,005.74	776.00	0.00	776.00	7,760,000.00	-4,333,005.74	0.00	3.36
60 SQUARE PHARMACEUTICALS PLC	126,525	181.42	22,954,504.50	217.70	216.80	217.25	27,487,556.25	4,533,051.75	0.00	6.38
Sector Total:	437,193		56,449,798.34				53,000,248.60	-3,449,549.74		15.69
TANNARY INDUSTRIES										
61 BATA SHOE COMPANY (BD) LIMITED	2,145	1,154.69	2,476,805.10	988.60	1,011.3(	999.95	2,144,892.75	-331,912.35	0.00	0.69
Sector Total:	2,145		2,476,805.10				2,144,892.75	-331,912.35		0.69
TELECOMMUNICATION										
62 GRAMEEN PHONE LTD.	71,000	254.69	18,082,681.60	237.80	239.00	238.40	16,926,400.00	-1,156,281.60	0.00	5.03
Sector Total:	71,000		18,082,681.60				16,926,400.00	-1,156,281.60		5.03
TEXTILES										
63 ASHRAF TEXTILE MILLS LTD.	18,070	17.70	319,866.00	0.00	0.00	0.00	0.00	-319,866.00	-0.01	0.09
64 BANGLADESH DYEING & FINISHING IND. LTD.	7,900	47.98	379,075.00	0.00	0.00	0.00	0.00	-379,075.00	-0.01	0.11
65 BANGLADESH ZIPPER INDUSTRIES LTD	6,650	43.75	290,937.50	0.00	0.00	0.00	0.00	-290,937.50	-0.01	0.08
66 CHIC TEX LIMITED	24,000	2.70	64,800.00	0.00	0.00	0.00	0.00	-64,800.00	-0.01	0.02
67 DANDY DYEING LTD.	5,000	98.50	492,500.00	0.00	0.00	0.00	0.00	-492,500.00	-0.01	0.14
68 DRAGON SWEATER AND SPINNING LIMITED	35,000	15.33	536,571.00	11.90	11.80	11.85	414,750.00	-121,821.00	0.00	0.15
69 EAGLE STAR TEXTILE MILLS LTD.	10,650	9.90	105,435.00	0.00	0.00	0.00	0.00	-105,435.00	-0.01	0.03
70 FAMILYTEX (BD) LIMITED	249,219	8.56	2,133,609.95	3.70	3.70	3.70	922,110.30	-1,211,499.65	-0.01	0.59

ICB Asset Management Company Ltd.
Accounts Department

SIXTH ICB UNIT FUND

Print date: 06-May-2024

Annexure A

PORTFOLIO STATEMENT

AS ON: **31-Mar-2024**

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
71 M. HOSSAIN GARMENTS WASHING & DYING LTD.	5,000	34.75	173,750.00	0.00	0.00	0.00	0.00	-173,750.00	-0.01	0.05
72 QUASEM TEXTILE MILLS LTD.	2,500	14.00	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-0.01	0.01
73 SAIHAM COTTON MILLS LTD.	250,000	17.47	4,367,718.00	15.70	15.40	15.55	3,887,500.00	-480,218.00	0.00	1.21
74 SHASHA DENIMS LIMITED	250,000	28.32	7,080,264.71	22.10	22.40	22.25	5,562,500.00	-1,517,764.71	0.00	1.97
75 SQUARE TEXTILES PLC	156,000	51.86	8,089,777.86	50.10	51.50	50.80	7,924,800.00	-164,977.86	0.00	2.25
76 SREEPUR TEXTILE MILLS LTD.	15,400	36.75	565,950.00	0.00	0.00	0.00	0.00	-565,950.00	-0.01	0.16
Sector Total:	1,035,389		24,635,255.02				18,711,660.30	-5,923,594.72		6.85
Listed Securities:	**9,180,955**		**359,850,304.06**				**278,545,772.85**	**-81,304,531.21**		**100.0(**

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares	Cost Price	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
	A.OPEN-END MUTUAL FUNDS(Script wise)							
1	UFS Bank Asia Unit Fund	1,000,000	10.00	10,000,000.00	10.02	10,020,000.00	20,000.00	0.00
		1,000,000		**10,000,000.00**		**10,020,000.00**	**20,000.00**	
	Total Non Listed Securities	**1,000,000**		**10,000,000.00**		**10,020,000.00**	**20,000.00**	
	Total Listed Securities:	**9,180,955**		**359,850,304.06**		**278,545,772.85**	**-81,304,531.21**	
	Grand Total:	**10,180,955**		**369,850,304.06**		**288,565,772.85**	**-81,284,531.21**	

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT
FROM: 01-Jan-2024 TO: 31-Mar-2024

ANNEXURE-B

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
BANKS						
1	NATIONAL BANK LTD.	139	506.00	0.00	1,012.67	1,012.67
					Sub Total:	**1,012.67**
INSURANCE						
2	SANDHANI LIFE INSURANCE CO. LTD	2,000	35,828.00	28.67	71,656.40	14,315.60
3	SIKDER INSURANCE COMPANY LIMITED	7,472	183,816.00	10.00	367,632.86	292,912.86
					Sub Total:	**307,228.46**
	Grand Total:	**9,611**			**440,301.93**	**308,241.13**

ICB Asset Management Company Ltd. Accounts Department