

		ICB AMCL THIRD NRB MUTUAL FUND Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.			
In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 3rd quarterly un-audited accounts of the ICB AMCL THIRD NRB MUTUAL FUND for the period ended March 31, 2018 are appended below:					
Statement of Financial Position (Un-audited) As at March 31, 2018					
Particulars	March 31, 2018 (Taka)		June 30, 2017 (Taka)		
Assets					
Marketable securities -at cost	1,18,58,40,302		1,17,92,87,353		
Cash at bank	3,41,24,943		4,50,60,432		
Other current assets	96,37,227		1,24,21,853		
Deferred revenue expenditure	2,10,180		2,80,266		
Total Assets	1,22,98,12,652		1,23,70,49,904		
Equity and Liabilities					
Equity:					
Capital	1,00,00,00,000		1,00,00,00,000		
Reserve and Surplus	8,34,38,892		9,56,24,774		
Provision for Marketable Investments	9,60,33,698		9,10,33,698		
Total Equity	1,17,94,72,590		1,18,66,58,472		
Liabilities:					
Current liabilities	5,03,40,062		5,03,91,432		
Total Equity and Liabilities	1,22,98,12,652		1,23,70,49,904		
Net Asset Value (NAV)					
At cost price	11.79		11.87		
At market price	8.14		9.12		
Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the period July 01, 2017 to March 31, 2018					
Particulars	July 01, 2017 to March 31, 2018	July 01, 2016 to March 31, 2017	January 01, 2018 to March 31, 2018	January 01, 2017 to March 31, 2017	
Income					
Profit on sale of investments	3,46,55,667	4,25,11,669	56,48,293	1,84,78,092	
Profit on sale of unit certificate	-	54,00,715	-	45,13,474	
Dividend from investment in shares	2,06,88,375	1,65,66,885	29,20,746	79,72,534	
Interest on bank deposits	9,84,439	9,12,868	-	2,01,600	
Total Income	5,63,28,481	6,53,92,137	85,69,039	3,11,65,700	
Expenses					
Management fee	96,87,213	94,02,233	31,03,429	35,89,567	
Trustee fee	7,50,000	7,50,000	2,50,000	2,50,000	
Custodian fee	6,55,356	6,42,348	2,04,420	2,57,837	
Annual fee	6,10,605	7,43,960	1,62,891	3,41,072	
Listing fees	10,00,000	12,75,000	5,00,000	10,00,000	
Audit fee	12,937	12,938	4,312	4,313	
Other Operating Expenses	3,76,928	3,72,745	95,460	(73,355)	
Preliminary expenses written off	70,086	14,27,415	23,362	13,80,692	
Total Expenses	1,31,63,125	1,46,26,639	43,43,874	67,50,126	
Profit before provision	4,31,65,356	5,07,65,498	42,25,165	2,44,15,574	
Provision against marketable investment	50,00,000	-	-	-	
Net Profit for the period	3,81,65,356	5,07,65,498	42,25,165	2,44,15,574	
Earnings Per Unit	0.38	0.51	0.04	0.25	
Statement of Changes in Equity (Un-audited) For the period July 01, 2017 to March 31, 2018					
Particulars	Share Capital	Dividend Equilization reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2017	1,00,00,00,000	1,25,00,029	9,10,33,698	8,31,24,745	1,18,66,58,472
Dividend Equilization reserve	-	-	-	-	-
Provision for Marketable Investments	-	-	50,00,000	-	50,00,000
Last year dividend paid	-	-	-	(5,00,00,000)	(5,00,00,000)
Last year adjustment	-	-	-	(3,51,238)	(3,51,238)
Net profit after tax	-	-	-	3,81,65,356	3,81,65,356
Balance as at March 31, 2018	1,00,00,00,000	1,25,00,029	9,60,33,698	7,09,38,863	1,17,94,72,590
Balance as at July 01, 2016	1,00,00,00,000	1,75,00,000	8,11,58,050	9,38,69,269	1,19,25,27,319
Dividend equalization fund	-	58,08,918	-	(58,08,918)	-
Last year dividend paid	-	-	-	(7,00,00,000)	(7,00,00,000)
Last year adjustment	-	-	-	(2,266)	(2,266)
Net profit after tax	-	-	-	5,07,65,498	5,07,65,498
Balance as at March 31, 2017	1,00,00,00,000	2,33,08,918	8,11,58,050	6,88,23,583	1,17,32,90,551
Statement of Cash Flows (Un-audited) For the period July 01, 2017 to March 31, 2018					
Particulars	July 01, 2017 to March 31, 2018		July 01, 2016 to March 31, 2017		
Cash flow from operating activities					
Dividend from investment in shares	2,19,93,422		1,41,74,290		
Interest received	9,84,439		9,12,868		
Expenses	(1,47,24,041)		(1,53,95,048)		
Net cash inflow/(outflow) from operating activities	82,53,820		(3,07,890)		
Cash flow from investment activities					
Purchase of shares-marketable investment	(24,82,88,650)		(26,97,18,942)		
Sales of shares-marketable investment	27,28,70,947		31,39,69,076		
Share application (IPO) money deposited	(1,00,00,000)		(3,00,00,000)		
Shares application money refunded	1,50,00,000		3,00,00,000		
Net cash inflow/(outflow) from investment activities	2,95,82,297		4,42,50,134		
Cash flow from financing activities					
Other liabilities (Share money deposit and others)	-		(6,35,000)		
Dividend paid	(4,87,71,606)		(6,85,32,169)		
Net cash inflow/(outflow) from financing activities	(4,87,71,606)		(6,91,67,169)		
Net cash flow increase/(decrease)	(1,09,35,489)		(2,52,24,925)		
Cash equivalent at beginning of the year	4,50,60,432		6,67,14,148		
Cash equivalent at end of the year	3,41,24,943		4,14,89,223		
Net Operating Cash Flow Per Unit (NOCFPU)	0.08		(0.003)		
Sd/-	Sd/-		Sd/-		
Chief Executive Officer/Company Secretary	Chairman of Trustee Committee		Sd/-		
Sd/-	Sd/-		Sd/-		
Head of Finance & Accounts	Member-Secretary of Trustee Committee		Sd/-		
“The details of the published quarterly financial statements can be available in the web-site of the company. The address of the web-site is www.icbamcl.com.bd”.					