



In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 3rd quarterly un-audited accounts of the SECOND ICB UNIT FUND for the period ended September 30, 2017 are appended below:

Particulars	September 30, 2017 (Taka)	December 31, 2016 Re-stated (Taka)	December 31, 2016 (Taka)
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Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period January 01, 2017 to September 30, 2017

Statement of Changes in Equity (Un-audited)	
For the period January 01, 2017 to September 30, 2017	

Statement of Cash Flows (Un-audited)
For the period January 01, 2017 to September 30, 2017

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. The address of the web-site is www.icbamcl.com.bd”.	