



Statement of Financial Position (Un-audited)
As at September 30, 2017

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)		
For the period January 01, 2017 to September 30, 2017		
Particulars	January 01, 2017 to September 30, 2017	July 01, 2017 to September 30, 2017
Income		
Profit on sale of investments	41,750,388	13,119,715
Premium on sale of units	109,601	32,243
Dividend from investment in shares	9,272,745	2,138,131
Interest Income	1,353,013	-
Total Income	52,485,747	15,290,089
Expenses		
Management fee	6,131,919	2,474,541
Trusteeship fee	308,786	114,550
Custodian fee	336,100	117,723
Annual fees	428,987	-
Audit fee	21,563	7,187
Unit sales commission	234	-
Preliminary expenses written off	461,325	153,775
Other expenses	407,094	146,219
Total Expenses	8,096,008	3,013,995
Profit before provision	44,389,739	12,276,094
Provision for marketable investment	8,500,000	8,500,000
Net Profit for the period	35,889,739	3,776,094
Earnings Per Unit	0.98	0.10

Statement of Cash Flows (Un-audited)	
For the period January 01, 2017 to September 30, 2017	
Particulars	January 01, 2017 to September 30, 2017
Cash flow from operating activities	
Dividend from investment in shares	10,025,752
Premium on sale of units	109,601
Interest Income	1,353,013
Expenses	(12,888,496)
Net cash inflow/(outflow) from operating activities	(1,400,130)
Cash flow from investing activities	
Purchase of shares-marketable investment	(271,631,674)
Sale of shares-marketable investment	281,837,619
Share application money deposited	(45,200,000)
Share application money refunded	60,200,000
Net cash in flow/(outflow) from investing activities	25,205,945
Cash flow from financing activities	
Unit capital sold	3,986,700
Unit capital surrendered	(10,506,140)
Premium received on sales	56,205
Premium refunded on surrender	(77,114)
Dividend paid	(14,226,037)
Net cash in flow/(outflow) from financing activities	(20,766,386)
Increase/(Decrease) in cash	3,039,429
Cash equivalent at beginning of the period	29,659,424
Cash equivalent at end of the period	32,698,853
Net Operating Cash Flow Per Unit (NOCFPU)	(0.04)

Sd/-
Chairman of Trustee Committee

Sd/-
Member-Secretary of Trustee Committee

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