SIXTH ICB UNIT 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 SIXTH ICB UNIT FUND for the period ended September 30, 2017 are appended below:

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

Particulars	September 30, 2017 (Taka)
Assets	
Marketable investment -at market	373,115,309
Cash at bank	34,415,240
Other current assets	122,295
Deferred revenue expenditure	2,616,903
	410,269,747
Capital and Liabilities	
Unit capital	267,730,920
Reserves and surplus	42,130,891
Provision for marketable investment	16,000,000
Reserve for Future Diminution of Overpriced Securities	33,913,217
Current liabilities	50,494,719
	410,269,747
Net Asset Value (NAV)	
At cost price	**12.17**
At market price	**13.44**

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period November 22, 2016 to September 30, 2017

Particulars	November 22, 2016 to September 30, 2017	July 01, 2017 to September 30, 2017
Income		
Profit on sale of investments	46,955,284	8,409,415
Dividend from investment in shares	15,083,210	3,587,461
Interest income	1,989,372	-
Premium on sale of units	406,501	155,021
Total Income	**64,434,367**	**12,151,897**
Expenses		
Management fee	5,560,917	2,082,374
Trusteeship fee	259,023	87,668
Custodian fee	300,511	93,422
Annual fees	318,619	-
Audit fee	21,563	7,187
Preliminary expenses written off	314,028	104,676
Other expenses	454,990	148,623
Total Expenses	**7,229,651**	**2,523,950**
Profit before provision	**57,204,716**	**9,627,947**
Provision for marketable investment	16,000,000	6,000,000
Net Profit for the period	**41,204,716**	**3,627,947**
Earnings Per Unit	**1.54**	**0.12**

Statement of Changes in Equity (Un-audited)
For the period November 22, 2016 to September 30, 2017

Particulars	Share Capital	Unit Premium reserve	Provision for Marketable investment	Reserve for Future Diminution of Overpriced Securities	Retained Earnings	Total Equity
Balance as at November 22, 2016	**295,808,800**	**-**	**-**		**63,690**	**295,872,490**
Unit Capital	(28,077,880)	-	-		-	(28,077,880)
Unit premium reserve	-	862,485	-		-	862,485
Provision for marketable investment	-	-	16,000,000		-	16,000,000
Reserve for Future Diminution				33,913,217		33,913,217
Net profit after tax	-	-	-		41,204,716	41,204,716
Balance as at September 30, 2017	**267,730,920**	**862,485**	**16,000,000**	**33,913,217**	**41,268,406**	**359,775,028**

Statement of Cash Flows (Un-audited)
For the period November 22, 2016 to September 30, 2017

Particulars	November 22, 2016 to September 30, 2017
Cash flow from operating activities	
Dividend from investment in shares	17,219,947
Interest income	1,989,372
Premium on sale of units	406,501
Expenses	(6,228,613)
Net cash inflow/(outflow) from operating activities	**13,387,207**
Cash flow from investing activities	
Purchase of shares-marketable investment	(257,275,698)
Sale of shares-marketable investment	282,997,753
Share application money deposited	(73,200,000)
Share application money refunded	73,200,000
Net cash in flow/(outflow) from investing activities	**25,722,055**
Cash flow from financing activities	
Unit capital sold	13,550,060
Unit capital surrendered	(41,627,940)
Premium received on sales	633,578
Premium refunded on surrender	228,908
Preliminary Expenses	(2,930,931)
Net cash in flow/(outflow) from financing activities	**(30,146,325)**
Increase/(Decrease) in cash	**8,962,937**
Cash equivalent at end of the period	**34,415,240**
Net Operating Cash Flow Per Unit (NOCFPU)	**0.50**

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".