

ICB AMCL UNIT FUND						
Statement of Financial Position as at March 31, 2019						
Particulars	Amount in Taka					
	31-Mar-2019	30-Jun-2018				
Assets						
Investment in securities -at cost	9,18,60,92,715	8,86,19,44,766				
Cash at bank	4,97,98,749	41,09,10,244				
Other current assets	4,17,73,601	6,20,24,665				
	9,27,76,65,065	9,33,48,79,675				
Equity and Liabilities						
Equity						
Unit capital	3,48,28,29,600	3,37,93,86,400				
Reserves and surplus	4,74,36,61,640	4,91,25,76,539				
Provision for marketable investment	96,07,93,949	94,07,93,949				
	9,18,72,85,189	9,23,27,56,888				
Current liabilities	9,03,79,876	10,21,22,787				
Total Equity and Liabilities	9,27,76,65,065	9,33,48,79,675				
Net Asset Value (NAV)						
At cost price	263.79	273.21				
At market price	209.24	222.78				
Statement of Profit or Loss and Other Comprehensive Income for the period July 01, 2018 to March 31, 2019						
Particulars	Amount in Taka		Amount in Taka			
	01/Jul/2018 to 31-Mar-19	01/Jul/2017 to 31-Mar-2018	01/Jan/2019 to 31-Mar-2019	01/Jan/2018 to 31-Mar-2018		
Income						
Net Profit on sale of investments	28,73,19,826	26,26,40,939	15,16,91,142	4,25,85,690		
Profit on sale of unit certificate	-	3,35,515	-	-		
Dividend from investment in shares	14,31,95,798	17,99,60,226	3,92,59,190	5,17,03,024		
Interest on bank deposits and bonds	62,23,800	72,03,723	4,43,444	11,35,067		
Premium on sale of units	1,39,68,505	2,14,22,825	23,64,330	36,98,845		
Others	3,700	2,100	2,650	500		
Total income	45,07,11,629	47,15,65,328	19,37,60,756	9,91,23,126		
Expenses						
Management fee	5,71,79,235	5,89,48,469	1,99,29,356	1,84,07,863		
Trustee fee	54,17,650	55,94,573	18,94,306	17,42,156		
Custodian fee	52,78,970	55,95,803	17,97,327	17,75,729		
Annual fee	50,45,404	55,00,820	16,80,000	16,46,332		
Audit fee	17,250	12,938	5,750	4,313		
Commission to agents	5,03,987	6,96,516	98,368	1,09,727		
Other operating expenses	8,61,366	9,57,863	3,60,360	1,97,275		
Total expenses	7,43,03,862	7,73,06,982	2,57,65,467	2,38,83,395		
Profit before provision	37,64,07,767	39,42,58,346	16,79,95,289	7,52,39,731		
Provision for marketable investments	2,00,00,000	-	2,00,00,000	-		
Net profit for the period	35,64,07,767	39,42,58,346	14,79,95,289	7,52,39,731		
Earnings Per Unit	10.23	12.18	4.30	2.21		
Statement of Changes in Equity for the period July 01, 2018 to March 31, 2019						
Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	3,37,93,86,400	4,20,65,84,145	94,15,784	94,07,93,949	69,65,76,610	9,23,27,56,888
Unit Capital	10,34,43,200	-	-	-	-	10,34,43,200
Unit Premium reserve	-	11,67,41,181	-	-	-	11,67,41,181
Provision for marketable investment	-	-	-	2,00,00,000	-	2,00,00,000
Last year dividend	-	-	-	-	(64,20,83,416)	(64,20,83,416)
Last year adjustment	-	-	-	-	19,569	19,569
Net profit for the period	-	-	-	-	35,64,07,767	35,64,07,767
Balance as at March 31, 2019	3,48,28,29,600	4,32,33,25,326	94,15,784	96,07,93,949	41,09,20,530	9,18,72,85,189
Balance as at July 01, 2017	2,94,16,88,400	3,66,71,67,068	94,15,784	94,07,93,949	69,03,13,378	8,24,93,78,579
Unit Capital	29,56,46,500	-	-	-	-	29,56,46,500
Unit Premium reserve	-	35,98,41,081	-	-	-	35,98,41,081
Last year adjustment	-	-	-	-	(13,63,331)	(13,63,331)
Last year dividend	-	-	-	-	(60,30,46,122)	(60,30,46,122)
Net profit for the period	-	-	-	-	39,42,58,346	39,42,58,346
Balance as at March 31, 2018	3,23,73,34,900	4,02,70,08,149	94,15,784	94,07,93,949	48,01,62,271	8,69,47,15,053
Statement of Cash Flows for the period July 01, 2018 to March 31, 2019						
Particulars	Amount in Taka					
	01/Jul/2018 to 31-Mar-2019	01/Jul/2017 to 31-Mar-2018				
Cash flow from operating activities						
Dividend from investment in shares	17,73,82,510	17,02,50,551				
Interest on bank deposits and bonds	1,67,11,564	71,03,723				
Premium income on unit sold	1,39,68,505	2,14,22,825				
Other income	3,700	2,100				
Expenses	(8,92,24,557)	(7,48,25,539)				
Net cash inflow/(outflow) from operating activities	11,88,41,722	12,39,53,660				
Cash flow from investing activities						
Sales of shares-marketable investment	1,58,50,58,761	1,51,77,93,742				
Purchase of shares-marketable investment	(1,64,00,10,296)	(2,01,80,30,194)				
Share application money deposited	(2,34,00,000)	(2,30,00,000)				
Share application money refunded	1,71,00,000	2,80,00,000				
Net cash inflow/(outflow) from investing activities	(6,12,51,535)	(49,52,36,452)				
Cash flow from financing activities						
Unit capital sold	27,93,70,100	42,84,56,500				
Unit capital surrendered	(17,59,26,900)	(13,28,10,000)				
Premium received on sales	32,01,71,685	52,23,75,336				
Premium refunded on surrender	(20,34,30,504)	(16,25,34,255)				
Dividend paid	(63,88,86,063)	(59,98,79,843)				
Net cash inflow/(outflow) from financing activities	(41,87,01,682)	5,56,07,738				
Net cash flow increase/(decrease)	(36,11,11,495)	(31,56,75,054)				
Cash equivalent at beginning of the year	41,09,10,244	43,12,67,895				
Cash equivalent at end of the year	4,97,98,749	11,55,92,841				
Net Operating Cash Flow Per Unit (NOCFPU)	3.41	3.83				
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.”						