

ICB AMCL First Agrani Bank Mutual Fund				
Statement of Financial Position as at March 31, 2019				
Particulars	Amount in Taka			
	31-Mar-2019		30-Jun-2018	
Assets				
Marketable investment -at market	80,75,63,050		83,09,71,862	
Cash & cash equivalents	9,89,70,117		16,77,10,924	
Other current assets	3,16,42,060		1,18,97,367	
Total Assets	93,81,75,227		1,01,05,80,153	
Capital and Liabilities				
Unit capital	98,15,10,000		98,15,10,000	
Reserves and surplus	(7,49,49,248)		69,95,458	
Provision for Marketable investment	2,00,67,565		1,00,67,565	
Total Equity	92,66,28,317		99,85,73,023	
Liabilities:				
Current liabilities	1,15,46,910		1,20,07,130	
Total Capital and Liabilities	93,81,75,227		1,01,05,80,153	
Net Asset Value (NAV)				
At cost price	10.92		10.97	
At market price	9.44		10.17	
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-2019	13/Sep/2017 to 31-Mar-2018	01/Jan/2019 to 31-Mar-2019	01/Jan/2018 to 31-Mar-2018
Income				
Profit on sale of investments	2,59,19,829	3,45,86,181	1,18,22,942	2,13,59,672
Dividend from investment in shares	2,93,36,716	1,23,17,359	52,74,136	26,83,038
Interest on Bank deposits and bonds	76,37,534	93,02,469	48,81,944	41,17,289
Total Income	6,28,94,079	5,62,06,009	2,19,79,022	2,81,59,999
Expenses				
Management fee	1,01,39,267	1,09,40,864	33,73,353	65,40,928
Trustee Fee	7,36,133	4,10,959	2,45,378	1,71,375
Custodian fee	4,56,096	3,90,495	1,55,327	2,43,789
Annual fee	7,25,976	7,58,600	2,75,000	2,23,931
Listing fee	9,81,510	19,81,510	4,90,754	9,81,510
Audit fee	21,563	21,563	7,187	7,188
Other expenses	5,09,550	4,93,633	73,698	1,07,803
Total Expenses	1,35,70,095	1,49,97,624	46,20,697	82,76,524
Profit before provision	4,93,23,984	4,12,08,385	1,73,58,325	1,98,83,475
Provision against marketable investment	1,00,00,000	-	20,00,000	-
Net Profit for the period	3,93,23,984	4,12,08,385	1,53,58,325	1,98,83,475
Earnings Per Unit	0.40	0.42	0.16	0.20
Statement of Changes in Equity for the period July 01, 2018 to March 31, 2019				
Particulars	Share Capital	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	98,15,10,000	1,00,67,565	8,51,47,410	1,07,67,24,975
Provision for Marketable investment	-	1,00,00,000	-	1,00,00,000
Last year dividend			(5,39,83,050)	(5,39,83,050)
Last year adjustment			(6,16,754)	(6,16,754)
Net profit for the period	-	-	3,93,23,984	3,93,23,984
Balance as at March 31, 2019	98,15,10,000	2,00,67,565	6,98,71,590	1,07,14,49,155
Balance as at September 13, 2017	98,15,10,000	-	2,55,36,091	1,00,70,46,091
Last year adjustment	-	-	30,68,298	30,68,298
Net profit for the period	-	-	4,12,08,385	4,12,08,385
Balance as at March 31, 2018	98,15,10,000	-	6,98,12,774	1,05,13,22,774
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		13/Sep/2017 to 31-Mar-2018	
Cash flow from operating activities				
Dividend from investment in shares	2,90,68,644		1,51,54,604	
Interest on bank deposits & Bonds	85,70,499		74,96,922	
Expenses	(1,39,93,043)		(19,42,668)	
Net cash inflow/(outflow) from operating activities	2,36,46,100		2,07,08,858	
Cash flow from investment activities				
Purchase of shares-marketable investment	(27,87,08,225)		(55,12,33,191)	
Sale of shares-marketable investment	24,65,32,418		22,76,89,227	
Share application money deposited	(2,34,00,000)		(1,20,00,000)	
Share application money refunded	1,71,00,000		90,00,000	
Net cash in flow/(outflow) from investment activities	(3,84,75,807)		(32,65,43,964)	
Cash flow from financing activities				
Unit Capital Increase	-		48,15,10,000	
Preliminary Expenses	-		(1,15,91,194)	
Dividend paid	(5,39,11,100)		-	
Net cash in flow/(outflow) from financing activities	(5,39,11,100)		46,99,18,806	
Increase/(Decrease) in cash	(6,87,40,807)		16,40,83,700	
Cash & cash equivalent at beginning of the period	16,77,10,924		3,09,107	
Cash & cash equivalent at end of the period	9,89,70,117		16,43,92,807	
Net Operating Cash Flow Per Unit (NOCFPU)	0.24		0.21	
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.”				