

ICB AMCL CONVERTED FIRST 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	47,39,95,831		48,70,61,654		
Cash at bank	2,23,84,412		2,33,40,507		
Other current assets	1,11,00,020		65,00,390		
Deferred revenue expenditure	4,53,187		7,25,100		
	50,79,33,450		51,76,27,651		
Equity and Liabilities					
Equity					
Unit capital	39,24,80,720		40,23,30,750		
Reserves and surplus	5,97,14,484		6,37,58,502		
Provision for Marketable Investments	3,56,78,558		3,06,78,558		
	48,78,73,762		49,67,67,810		
Current liabilities	2,00,59,688		2,08,59,841		
	50,79,33,450		51,76,27,651		
Net Asset Value (NAV)					
At cost price	12.43		12.35		
At market price	9.42		9.59		
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	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	2,21,92,926	1,93,13,412	98,36,055	34,87,988	
Dividend from investment in shares	85,09,743	1,24,69,084	35,18,167	49,80,536	
Interest on bank deposits	7,06,617	5,07,580	14,057	11,692	
Premium on sale of units	2,06,160	2,37,819	-	-	
Total income	3,16,15,446	3,25,27,895	1,33,68,279	84,80,216	
Expenses					
Management fee	53,38,682	61,75,395	18,15,447	19,57,208	
Trustee fee	2,80,844	3,36,624	96,373	1,05,823	
Custodian fee	2,68,861	3,27,249	91,667	98,955	
Annual fee	2,70,786	2,98,215	90,000	68,030	
Audit fee	12,938	12,937	4,312	4,312	
Commission to agents	7,842	9,496	-	-	
Other operating expenses	3,45,602	3,31,679	81,008	43,823	
Preliminary expenses written off	2,71,913	2,71,913	90,638	90,638	
Total expenses	67,97,468	77,63,508	22,69,445	23,68,789	
Profit before provision	2,48,17,978	2,47,64,387	1,10,98,834	61,11,427	
Provision for marketable investments	50,00,000	50,00,000	30,00,000	-	
Net profit for the period	1,98,17,978	1,97,64,387	80,98,834	61,11,427	
Earnings Per Unit	0.50	0.49	0.20	0.16	
Statement of Changes in Equity					
for the period July 01, 2018 to March 31, 2019					
Particulars	Unit Capital	Unit Premium reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	40,23,30,750	1,50,79,596	3,06,78,558	4,86,78,906	49,67,67,810
Unit Capital	(98,50,030)	-	-	-	(98,50,030)
Unit Premium reserve	-	2,26,881	-	-	2,26,881
Provision for marketable investment			50,00,000		50,00,000
Last year dividend				(2,41,39,845)	(2,41,39,845)
Last year adjustment	-	-	-	50,968	50,968
Net profit after tax	-	-	-	1,98,17,978	1,98,17,978
Balance as at March 31, 2019	39,24,80,720	1,53,06,477	3,56,78,558	4,44,08,007	48,78,73,762
Balance as at July 01, 2017	42,82,58,020	1,43,83,889	2,56,78,558	4,91,15,880	51,74,36,347
Unit Capital	(1,15,11,820)	-	-	-	(1,15,11,820)
Unit Premium reserve	-	2,66,083	-	-	2,66,083
Provision for marketable investment			50,00,000		50,00,000
Last year dividend				(2,56,95,481)	(2,56,95,481)
Last year adjustment	-	-	-	64,475	64,475
Net profit after tax	-	-	-	1,97,64,387	1,97,64,387
Balance as at March 31, 2018	41,67,46,200	1,46,49,972	3,06,78,558	4,32,49,261	50,53,23,991
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	96,07,538		1,08,70,525		
Interest on bank deposits and bonds	11,39,617		5,07,580		
Premium income on unit sold	2,06,160		2,37,819		
Expenses	(88,23,251)		(84,78,233)		
Net cash inflow/(outflow) from operating activities	21,30,064		31,37,691		
Cash flow from investing activities					
Sales of shares-marketable investment	12,54,36,067		16,05,57,544		
Purchase of shares-marketable investment	(9,00,07,743)		(12,30,00,528)		
Share application money deposited	(2,34,00,000)		(1,00,00,000)		
Share application money refunded	1,71,00,000		1,50,00,000		
Net cash inflow/(outflow) from investing activities	2,91,28,324		4,25,57,016		
Cash flow from financing activities					
Unit capital sold	68,71,990		79,27,290		
Unit capital surrendered	(1,67,22,020)		(3,15,42,810)		
Premium received on sales	5,01,661		9,46,286		
Premium refunded on surrender	(2,74,780)		(3,17,091)		
Dividend paid	(2,25,91,334)		(2,43,11,049)		
Net cash inflow/(outflow) from financing activities	(3,22,14,483)		(4,72,97,374)		
Net cash flow increase/(decrease)	(9,56,095)		(16,02,667)		
Cash equivalent at beginning of the year	2,33,40,507		2,08,74,539		
Cash equivalent at end of the year	2,23,84,412		1,92,71,872		
Net Operating Cash Flow Per Unit (NOCFPU)	0.05		0.08		
Sd/-	Sd/-				
Chief Executive Officer/Company Secretary	Chairman of Trustee Committee				
Sd/-	Sd/-				
Head of Finance & Accounts	Member-Secretary of Trustee Committee				
“The details of the published quarterly financial statements can be available in the web-site of the company.					