

ICB AMCL ISLAMIC UNIT FUND					
Statement of Financial Position as at March 31, 2019					
Particulars	Amount in Taka				
	31-Mar-2019	30-Jun-2018			
Assets					
Marketable investment -at cost	67,00,96,169	66,68,10,731			
Cash at bank	6,63,98,297	11,34,29,995			
Other current assets	2,40,87,945	98,81,444			
Deferred revenue expenditure	12,11,717	14,91,344			
	76,17,94,128	79,16,13,514			
Capital and Liabilities					
Unit capital	69,37,04,380	68,73,74,050			
Reserves and surplus	3,24,28,274	6,70,37,244			
Provisions	1,19,31,065	1,13,59,529			
Current liabilities	2,37,30,409	2,58,42,691			
	76,17,94,128	79,16,13,514			
Net Asset Value (NAV)					
At cost price	10.64	11.14			
At market price	9.20	9.89			
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					
Profit on sale of investments	2,04,32,095	2,36,38,706	84,00,316	40,47,341	
Dividend from investment in shares	65,74,112	1,21,09,726	14	32,47,089	
Premium on sale of units	17,55,293	34,25,927	4,13,089	8,33,415	
Profit on Bank deposits and Bond	26,04,277	8,25,750	7,84,760	1,02,289	
Other income	100	-	-	-	
Total Income	3,13,65,877	4,00,00,109	95,98,179	82,30,134	
Expenses					
Management fee	77,22,661	74,84,355	25,86,545	24,78,895	
Trustee fee	4,71,992	4,48,162	1,60,024	1,49,260	
Custodian fee	4,13,268	4,13,172	2,36,074	1,29,244	
Annual fee	4,47,760	4,41,155	1,50,000	1,43,784	
Audit fee	17,250	12,938	5,750	4,313	
Unit sales commission	34,007	37,979	7,208	494	
Shariah advisory board fee	1,51,800	1,15,000	36,800	27,600	
Other expenses	4,26,277	4,09,801	94,266	55,922	
Preliminary expenses written off	2,79,627	2,79,627	93,209	93,209	
Total Expenses	99,64,642	96,42,189	33,69,876	30,82,721	
Profit before provision	2,14,01,235	3,03,57,920	62,28,303	51,47,413	
Provision against marketable investment	-	15,00,000	-	-	
Provision for Interest against Dividend income	6,00,000	6,00,000	-	2,00,000	
Net Profit for the period	2,08,01,235	2,82,57,920	62,28,303	49,47,413	
Earnings Per Unit	0.30	0.48	0.09	0.07	
Statement of Changes in Equity for the period July 01, 2018 to March 31, 2019					
Particulars	Unit Capital	Unit Premium reserve	Provisions	Retained Earnings	Total Equity
Balance as at July 01, 2018	68,73,74,050	23,84,344	1,13,59,529	6,46,52,900	76,57,70,823
Unit Capital	63,30,330	-	-	-	63,30,330
Unit premium reserve	-	(4,83,037)	-	-	(4,83,037)
Last Year Dividend	-	-	-	(5,49,89,924)	(5,49,89,924)
Provisions	-	-	5,71,536	-	5,71,536
Last year adjustment	-	-	-	62,756	62,756
Net profit for the period	-	-	-	2,08,01,235	2,08,01,235
Balance as at March 31, 2019	69,37,04,380	19,01,307	1,19,31,065	3,05,26,967	73,80,63,719
Balance as at July 01, 2017	53,43,16,080	20,28,603	59,97,294	5,08,64,646	59,32,06,623
Unit Capital	5,90,73,800	-	-	-	5,90,73,800
Unit premium reserve	-	(1,98,410)	-	-	(1,98,410)
Last Year Dividend	-	-	-	(4,27,45,286)	(4,27,45,286)
Provisions	-	-	21,07,022	-	21,07,022
Last year adjustment	-	-	-	(8,314)	(8,314)
Net profit for the period	-	-	-	2,82,57,920	2,82,57,920
Balance as at March 31, 2018	59,33,89,880	18,30,193	81,04,316	3,63,68,966	63,96,93,355
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	1,14,95,612	1,21,62,226			
Profit on bank deposits and bond	51,98,304	8,25,750			
Premium income on unit sold	17,55,293	34,25,927			
Other income	100	-			
Expenses	(1,14,76,915)	(88,32,374)			
Net cash inflow/(outflow) from operating activities	69,72,394	75,81,529			
Cash flow from investment activities					
Purchase of shares-marketable investment	(10,07,07,761)	(24,79,70,782)			
Sale of shares-marketable investment	10,12,23,232	14,01,68,042			
Share application money deposited	(2,34,00,000)	(1,10,00,000)			
Share application money refunded	1,71,00,000	1,60,00,000			
Net cash in flow/(outflow) from investment activities	(57,84,529)	(10,28,02,740)			
Cash flow from financing activities					
Unit capital sold	5,70,69,780	11,41,97,570			
Unit capital surrendered	(5,07,39,450)	(5,51,23,770)			
Premium received on sales	(20,05,221)	(1,98,410)			
Premium refunded on surrendered	15,22,184	-			
Dividend paid	(5,40,66,856)	(4,12,86,993)			
Net cash in flow/(outflow) from financing activities	(4,82,19,563)	1,75,88,397			
Increase/(Decrease) in cash	(4,70,31,698)	(7,76,32,814)			
Cash equivalent at beginning of the period	11,34,29,995	10,95,36,190			
Cash equivalent at end of the period	6,63,98,297	3,19,03,376			
Net Operating Cash Flow Per Unit (NOCFPU)	0.10	0.13			
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.”					