ICB AMCL SECOND MUTUAL FUND

Statement of Financial Position
as at March 31, 2019

Particulars	Amount in Taka 31-Mar-2019	Amount in Taka 30-Jun-2018
Assets		
Marketable securities -at cost	67,75,02,770	68,58,26,446
Cash at Bank	2,74,87,585	3,09,40,868
Other current assets	97,05,650	49,39,519
Total Assets	**71,46,96,005**	**72,17,06,833**
Equity and Liabilities		
Equity:		
Capital	50,00,00,000	50,00,00,000
Reserve and surplus	7,38,29,628	8,39,02,382
Provision for Marketable Investments	11,42,95,419	10,92,95,419
Total Equity	**68,81,25,047**	**69,31,97,801**
Liabilities:		
Current liabilities	2,65,70,958	2,85,09,032
Total Equity and Liabilities	**71,46,96,005**	**72,17,06,833**
Net Asset Value (NAV)		
At cost price	**13.76**	**13.86**
At market price	**8.79**	**9.23**

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	2,27,50,020	1,98,85,093	1,15,49,549	21,96,530
Dividend from investment in shares	92,66,141	1,04,54,540	24,78,293	26,51,825
Interest on Bank deposits and Bond	11,12,513	7,74,161	-	2,201
Total income	**3,31,28,674**	**3,11,13,794**	**1,40,27,842**	**48,50,556**
EXPENSES				
Management fee	61,50,029	69,31,626	20,83,814	22,21,582
Trustee fee	3,75,000	3,75,000	1,25,000	1,25,000
Custodian fee	3,23,907	3,84,395	1,09,947	1,20,035
Annual fees	4,41,924	3,53,100	2,30,702	88,919
Listing fees	5,00,000	5,00,000	2,50,000	2,50,000
Audit fee	12,937	12,937	4,311	4,312
Other operating expenses	4,01,564	4,31,526	70,587	63,283
Total expenses	**82,05,361**	**89,88,584**	**28,74,361**	**28,73,131**
Profit before provision	**2,49,23,313**	**2,21,25,210**	**1,11,53,481**	**19,77,425**
Provision for Marketable Investments	50,00,000	50,00,000	50,00,000	-
Net profit for the period	**1,99,23,313**	**1,71,25,210**	**61,53,481**	**19,77,425**
Earnings Per Unit	**0.40**	**0.34**	**0.12**	**0.04**

Statement of Changes in Equity
for the period July 01, 2018 to March 31, 2019

Particulars	Share Capital	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	**50,00,00,000**	**1,81,09,300**	**10,92,95,419**	**6,57,93,082**	**69,31,97,801**
Provision for Marketable Investments	-	-	50,00,000	-	50,00,000
Last year dividend	-	-	-	(3,00,00,000)	(3,00,00,000)
Last year adjustment	-	-	-	3,933	3,933
Net profit after tax	-	-	-	1,99,23,313	1,99,23,313
Balance as at March 31, 2019	**50,00,00,000**	**1,81,09,300**	**11,42,95,419**	**5,57,20,328**	**68,81,25,047**
Balance as at July 01, 2017	**50,00,00,000**	**1,81,09,300**	**10,42,29,927**	**6,48,80,881**	**68,72,20,108**
Provision for Marketable Investments	-	-	50,00,000	-	50,00,000
Last year dividend	-	-	-	(3,00,00,000)	(3,00,00,000)
Last year adjustment	-	-	-	4,086	4,086
Net profit after tax	-	-	-	1,71,25,210	1,71,25,210
Balance as at March 31, 2018	**50,00,00,000**	**1,81,09,300**	**10,92,29,927**	**5,20,10,177**	**67,93,49,404**

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	Amount in Taka 01/Jul/2017 to 31-Mar-2018
Cash flow from operating activities		
Dividend from investment in shares	1,00,73,890	1,02,31,104
Interest on Bank deposits and Bond	15,45,513	7,74,161
Expenses	(1,05,33,929)	(99,36,104)
Net cash inflow/(outflow) from operating activities	**10,85,474**	**10,69,161**
Cash flow from investment activities		
Sales of shares-marketable investment	13,74,02,748	11,95,50,810
Purchase of shares-marketable investment	(10,60,35,932)	(10,38,82,730)
Share application money deposited	(2,34,00,000)	(1,00,00,000)
Shares application money refunded	1,71,00,000	1,50,00,000
Net cash inflow/(outflow) from investment activities	**2,50,66,816**	**2,06,68,080**
Cash flow from financing activities		
Other liabilities (Share money deposit and others)	-	(7,60,000)
Dividend paid	(2,96,05,573)	(2,94,09,468)
Net cash inflow/(outflow) from financing activities	**(2,96,05,573)**	**(3,01,69,468)**
Net cash flow increase/(decrease)	**(34,53,283)**	**(84,32,227)**
Cash equivalent at beginning of the year	3,09,40,868	3,69,34,318
Cash equivalent at end of the year	**2,74,87,585**	**2,85,02,091**
Net Operating Cash Flow Per Unit (NOCFPU)	**0.02**	**0.02**

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.