ICB AMCL THIRD NRB 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	1,18,68,62,364	1,18,15,23,852
Cash at bank	2,79,41,672	6,11,91,734
Other current assets	1,60,12,818	78,41,670
Deferred revenue expenditure	1,16,734	1,86,820
Total Assets	**1,23,09,33,588**	**1,25,07,44,076**
Equity and Liabilities		
Equity:		
Capital	1,00,00,00,000	1,00,00,00,000
Reserve & surplus	8,48,71,916	10,28,77,457
Provision for Marketable Investments	9,60,33,698	9,60,33,698
Total Equity	**1,18,09,05,614**	**1,19,89,11,155**
Liabilities:		
Current liabilities	5,00,27,974	5,18,32,921
Total Equity and Liabilities	**1,23,09,33,588**	**1,25,07,44,076**
Net Asset Value (NAV)		
At cost price	**11.81**	**11.99**
At market price	**7.47**	**7.99**

Statement of Profit or Loss and Other Comprehensive Income
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	Amount in Taka 01/Jan/2019 to 31-Mar-2019	Amount in Taka 01/Jan/2018 to 31-Mar-2018
Income				
Profit on sale of investments	2,51,24,678	3,46,55,667	1,09,24,788	56,48,293
Dividend from investment in shares	1,76,24,480	2,06,88,375	35,42,089	29,20,746
Interest on Bank deposits and Bond	13,38,998	9,84,439	-	-
Total income	**4,40,88,156**	**5,63,28,481**	**1,44,66,877**	**85,69,039**
Expenses				
Management fee	87,60,933	96,87,213	29,34,703	31,03,429
Trustee fee	7,50,000	7,50,000	2,50,000	2,50,000
Custodian fee	5,61,549	6,55,356	1,89,910	2,04,420
Annual fee	5,63,898	6,10,605	1,99,000	1,62,891
Listing fee	10,00,000	10,00,000	5,00,000	5,00,000
Audit fee	12,937	12,937	4,311	4,312
Other operating expenses	3,75,744	3,76,928	95,288	95,460
Deferred revenue expenditure written off	70,086	70,086	23,362	23,362
Total expenses	**1,20,95,147**	**1,31,63,125**	**41,96,574**	**43,43,874**
Profit before provision	**3,19,93,009**	**4,31,65,356**	**1,02,70,303**	**42,25,165**
Provision for marketable investments	-	50,00,000	-	-
Net profit for the period	**3,19,93,009**	**3,81,65,356**	**1,02,70,303**	**42,25,165**
Earnings Per Unit	**0.32**	**0.38**	**0.10**	**0.04**

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

Particulars	Share Capital	Dividend Equlization reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	**1,00,00,00,000**	**1,25,00,029**	**9,60,33,698**	**9,03,77,428**	**1,19,89,11,155**
Last year dividend paid	-		-	(5,00,00,000)	(5,00,00,000)
Last year adjustment	-		-	1,450	1,450
Net profit for the period	-		-	3,19,93,009	3,19,93,009
Balance as at March 31, 2019	**1,00,00,00,000**	**1,25,00,029**	**9,60,33,698**	**7,23,71,887**	**1,18,09,05,614**
Balance as at July 01, 2017	**1,00,00,00,000**	**1,25,00,029**	**9,10,33,698**	**8,31,24,745**	**1,18,66,58,472**
Provision for Marketable Investments	-		50,00,000	-	50,00,000
Last year dividend paid	-		-	(5,00,00,000)	(5,00,00,000)
Last year adjustment	-		-	(3,51,238)	(3,51,238)
Net profit for the period	-		-	3,81,65,356	3,81,65,356
Balance as at March 31, 2018	**1,00,00,00,000**	**1,25,00,029**	**9,60,33,698**	**7,09,38,863**	**1,17,94,72,590**

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	1,95,56,793	2,19,93,422
Interest received	14,68,898	9,84,439
Expenses	(1,48,79,720)	(1,47,24,041)
Net cash inflow/(outflow) from operating activities	**61,45,971**	**82,53,820**
Cash flow from investment activities		
Purchase of shares-marketable investment	(18,43,36,137)	(24,82,88,650)
Sales of shares-marketable investment	20,01,88,942	27,28,70,947
Share application (IPO) 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	**95,52,805**	**2,95,82,297**
Cash flow from financing activities		
Dividend paid	(4,89,48,838)	(4,87,71,606)
Net cash inflow/(outflow) from financing activities	**(4,89,48,838)**	**(4,87,71,606)**
Net cash flow increase/(decrease)	**(3,32,50,062)**	**(1,09,35,489)**
Cash equivalent at beginning of the year	6,11,91,734	4,50,60,432
Cash equivalent at end of the year	**2,79,41,672**	**3,41,24,943**
Net Operating Cash Flow Per Unit (NOCFPU)	**0.06**	**0.08**

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.