SIXTH ICB UNIT FUND

Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 3rd quarterly un-audited accounts of the SIXTH ICB UNIT FUND for the period ended September 30, 2018 are appended below:

Statement of Financial Position (Un-audited)
As at September 30, 2018

Particulars	30-Sep-2018 (Taka)	31-Dec-2017 (Taka)
Assets		
Marketable investment -at market	34,72,13,223	39,01,17,612
Cash & cash equivalents	1,69,55,500	5,55,80,711
Other current assets	79,56,384	45,40,789
Deferred revenue expenditure	21,98,199	25,12,227
Total Assets	**37,43,23,306**	**45,27,51,339**
Capital and Liabilities		
Unit capital	27,25,73,610	28,23,02,950
Reserves and surplus	2,56,89,228	10,03,98,560
Provision for Marketable investment	2,50,00,000	2,00,00,000
Current liabilities	5,10,60,468	5,00,49,829
Total Capital and Liabilities	**37,43,23,306**	**45,27,51,339**
Net Asset Value (NAV)		
At cost price	**12.49**	**12.49**
At market price	**11.86**	**14.26**

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period January 01, 2018 to September 30, 2018

Particulars	01-Jan-2018 to 30-Sep-2018	22-Nov-2016 to 30-Sep-2017	01-Jul-2018 to 30-Sep-2018	01-Jul-2017 to 30-Sep-2017
Income				
Profit on sale of investments	2,78,52,578	4,69,55,284	88,95,755	84,09,415
Profit on sale of unit certificate	21,771	-	-	-
Dividend from investment in shares	61,89,034	1,50,83,210	10,46,806	35,87,461
Premium on sale of units	81,770	4,06,501	29,130	1,55,021
Interest on Bank deposits	29,50,088	19,89,372	12,647	-
Total Income	**3,70,95,241**	**6,44,34,367**	**99,84,338**	**1,21,51,897**
Expenses				
Management fee	49,80,411	55,60,916	16,08,819	20,82,373
Trustee Fee	2,57,233	2,59,023	82,049	87,668
Custodian fee	2,67,453	3,00,511	86,277	93,422
Annual fee	2,25,042	3,18,620	80,370	-
Audit fee	21,563	21,563	7,188	7,187
Other expenses	3,66,581	4,54,990	90,720	1,48,623
Preliminary expenses written off	3,14,028	3,14,028	1,04,676	1,04,676
Total Expenses	**64,32,311**	**72,29,651**	**20,60,099**	**25,23,949**
Profit before provision	**3,06,62,930**	**5,72,04,716**	**79,24,239**	**96,27,948**
Provision against marketable investment	50,00,000	1,60,00,000	-	60,00,000
Net Profit for the period	**2,56,62,930**	**4,12,04,716**	**79,24,239**	**36,27,948**
Earnings Per Unit	**0.94**	**1.54**	**0.29**	**0.12**

Statement of Changes in Equity (Un-audited)
For the period January 01, 2018 to September 30, 2018

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized Gain	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at January 01, 2018	**28,23,02,950**	**33,39,171**	**-**	**5,02,03,758**	**2,00,00,000**	**4,68,55,631**	**40,27,01,510**
Unit Capital	(97,29,340)	-			-	-	(97,29,340)
Unit premium reserve	-	(19,57,736)			-	-	(19,57,736)
Provision for Marketable investment	-	-			50,00,000	-	50,00,000
Adjustment of unrealized gain/(loss)				(6,74,37,099)			(6,74,37,099)
Dividend paid						(3,10,53,326)	(3,10,53,326)
Transfer to Dividend Equalization			1,00,00,000			(1,00,00,000)	-
Last year adjustment	-	-			-	75,899	75,899
Net profit after tax	-	-			-	2,56,62,930	2,56,62,930
Balance as at September 30, 2018	**27,25,73,610**	**13,81,435**	**1,00,00,000**	**(1,72,33,341)**	**2,50,00,000**	**3,15,41,134**	**32,32,62,838**
Balance as at November 22, 2016	**29,58,08,800**	**-**	**-**		**-**	**63,690**	**29,58,72,490**
Unit Capital	(2,80,77,880)	-			-	-	(2,80,77,880)
Unit premium reserve	-	8,62,485			-	-	8,62,485
Adjustment of unrealized gain/(loss)				3,39,13,217			3,39,13,217
Provision for Marketable investment	-	-			1,60,00,000	-	1,60,00,000
Net profit after tax	-	-			-	4,12,04,716	4,12,04,716
Balance as at September 30, 2017	**26,77,30,920**	**8,62,485**	**-**	**3,39,13,217**	**1,60,00,000**	**4,12,68,406**	**35,97,75,028**

Statement of Cash Flows (Un-audited)
For the period January 01, 2018 to September 30, 2018

Particulars	01-Jan-2018 to 30-Sep-2018	22-Nov-2016 to 30-Sep-2017
Cash flow from operating activities		
Dividend from investment in shares	79,88,054	1,72,19,947
Interest on bank deposits	30,31,755	19,89,372
Premium income on unit sold	81,770	4,06,501
Expenses	(84,53,207)	(62,28,613)
Net cash inflow/(outflow) from operating activities	**26,48,372**	**1,33,87,207**
Cash flow from investment activities		
Purchase of shares-marketable investment	(14,73,62,099)	(25,72,75,698)
Sale of shares-marketable investment	15,13,07,456	28,29,97,753
Share application money deposited	(2,46,00,000)	(7,32,00,000)
Share application money refunded	1,87,00,000	7,32,00,000
Net cash in flow/(outflow) from investment activities	**(19,54,643)**	**2,57,22,055**
Cash flow from financing activities		
Unit capital sold	27,25,660	1,35,50,060
Unit capital surrendered	(1,24,55,000)	(4,16,27,940)
Premium received on sales	5,33,264	6,33,578
Premium refunded on surrender	(24,91,000)	2,28,908
Preliminary expense	-	(29,30,931)
Dividend paid	(2,76,31,864)	-
Net cash in flow/(outflow) from financing activities	**(3,93,18,940)**	**(3,01,46,325)**
Increase/(Decrease) in cash	**(3,86,25,211)**	**89,62,937**
Cash & cash equivalent at beginning of the period	5,55,80,711	2,54,52,303
Cash & cash equivalent at end of the period	**1,69,55,500**	**3,44,15,240**
Net Operating Cash Flow Per Unit (NOCFPU)	**0.10**	**0.50**

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. The address of the web-site is www.icbamcl.com.bd".