

SECOND ICB UNIT FUND
TRUSTEE: INVESTMENT CORPORATION OF BANGLADESH
CUSTODIAN: INVESTMENT CORPORATION OF BANGLADESH

UNAUDITED FINANCIAL STATEMENTS
OF
SECOND ICB UNIT FUND

For the period from January 01, 2023 to September 30, 2023

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ICB ASSET MANGEMENT COMPANY LTD.

Accounts Department
Green City Edge (4th floor)
89, Kakrail, Dhaka-1000
Phone : 8300412-15
Fax : 88-02-8300416
E-mail : info@icbamcl.com.bd
www.icbamcl.com.bd

SECOND ICB UNIT FUND
Statement of Financial Position (Unaudited)
as at September 30, 2023

Particulars	Notes	Amount in Taka	
		September 30, 2023	December 31, 2022
Assets			
Current Assets		278,816,115	265,915,125
Marketable investment (at market)	3.00	259,199,786	221,625,494
Investments in Money Market (FDR)	4.00	-	10,000,000
Cash & cash equivalents	5.00	17,300,839	30,839,242
Other current assets	6.00	2,315,490	3,450,389
Total Assets		278,816,115	265,915,125
Capital and Liabilities			
Equity:		243,530,712	230,454,875
Unit capital	7.00	178,851,210	166,770,190
Unit premium reserve	8.00	10,415,916	8,286,340
Retained earning	9.00	39,763,586	40,898,345
Dividend Equalization Fund	10.00	14,500,000	14,500,000
Liabilities :		35,285,403	35,460,250
Unclaimed/ Dividend payable	11.00	31,047,883	30,944,457
Current liabilities	12.00	4,237,520	4,515,793
Total Equity and Liabilities (A+B)		278,816,115	265,915,125
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	13.00	14.49	15.35
Net Asset Value-at market	14.00	13.62	13.82

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

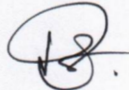
Place: Dhaka, Bangladesh.

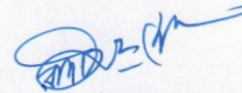
Dated: October 30, 2023



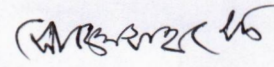
SECOND ICB UNIT FUND
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period from January 01, 2023 to September 30, 2023

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022 (Restated)	01.07.2023 to 30.09.2023	01.07.2022 to 30.09.2022 (Restated)
Income					
Profit on sale of investments	15.00	3,122,239	15,387,839	2,177,682	7,190,026
Dividend from investment in shares	16.00	5,203,368	5,872,094	329,381	2,117,312
Interest on Bank deposits & Bonds	17.00	1,591,740	1,586,359	546,279	708,497
Total Income		9,917,347	22,846,292	3,053,342	10,015,835
Expenses					
Management fee	18.00	3,644,656	3,111,359	1,275,352	1,092,922
Trustee fee	19.00	172,883	146,219	60,616	51,496
Custodian fee	20.00	188,856	153,472	67,227	52,343
Annual BSEC fee	21.00	182,648	160,281	64,205	61,205
Audit fee		28,750	28,750	-	-
Other expenses	22.00	231,636	209,445	75,426	81,144
Preliminary expenses written off		-	181,845	-	60,615
Total Expenses		4,449,429	3,991,371	1,542,826	1,399,725
Profit before provision		5,467,918	18,854,921	1,510,516	8,616,110
(Provision)/Write back of provision against diminution in value of investment	3.02	10,074,342	(16,676,772)	3,980,154	(3,797,145)
Net Income for the period ended September 30, 2023		15,542,260	2,178,149	5,490,670	4,818,965
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income		15,542,260	2,178,149	5,490,670	4,818,965
Earnings Per Unit for the year	23.00	0.87	0.14	0.30	0.33


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.

Dated: October 30, 2023

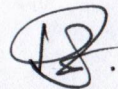


SECOND ICB UNIT FUND
Statement of Changes in Equity (Unaudited)
as at September 30, 2023

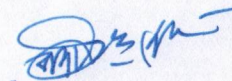
Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2023	166,770,190	8,286,340	14,500,000	40,898,345	230,454,875
Unit Capital	12,081,020	-	-	-	12,081,020
Unit premium reserve	-	2,129,576	-	-	2,129,576
Dividend paid for FY 2022 (Tk. 1.00 per Unit)	-	-	-	(16,677,019)	(16,677,019)
Net Income for the period ended September 30, 2023	-	-	-	15,542,260	15,542,260
Balance as at September 30, 2023	178,851,210	10,415,916	14,500,000	39,763,586	243,530,712

Statement of Changes in Equity (Unaudited)
as at September 30, 2022 (Restated)

Balance as at January 01, 2022	135,995,450	1,522,728	2,500,000	70,411,593	210,429,771
Unit Capital	15,877,690	-	-	-	15,877,690
Unit premium reserve	-	3,164,419	-	-	3,164,419
Dividend Equalization Fund	-	-	12,000,000	(12,000,000)	-
Dividend paid for FY 2021 (Tk. 1.20 per Unit)	-	-	-	(16,319,454)	(16,319,454)
Net Income for the period ended September 30, 2022	-	-	-	2,178,149	2,178,149
Balance as at September 30, 2022	151,873,140	4,687,147	14,500,000	44,270,288	215,330,575



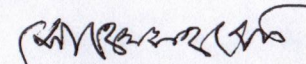
Chief Executive Officer



Chairman of Trustee Committee



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Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.

Dated: October 30, 2023

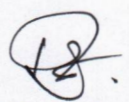


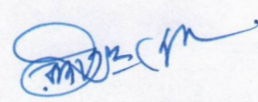
SECOND ICB UNIT FUND

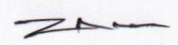
Statement of Cash Flows (Unaudited)

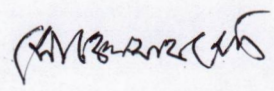
For the period from January 01, 2023 to September 30, 2023

Particulars	Notes	Amount in Taka	
		01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022 (Restated)
Cash flow from operating activities			
Dividend from investment in securities	24.00	6,332,225	6,565,599
Interest on bank deposits & Bonds	25.00	1,597,782	1,434,692
Profit on sale of investments	15.00	3,122,239	15,387,839
Payment of Fees & Expenses	26.00	(4,727,702)	(4,032,297)
Net cash inflow/(outflow) from operating activities	30.00	6,324,544	19,355,833
Cash flow from investment activities			
Sale of securities-marketable investment (At Cost)	27.00	16,086,755	73,963,049
Purchase of shares-marketable investment	28.00	(43,586,705)	(119,654,926)
Share application money deposited		(680,000)	(8,255,000)
Share application money refunded		680,000	30,477,840
Investment in FDR		-	-
Encashment of FDR		10,000,000	-
Net cash inflow/(outflow) from investment activities		(17,499,950)	(23,469,037)
Cash flow from financing activities			
Unit capital sold		13,040,810	20,521,700
Unit capital surrendered		(959,790)	(4,644,010)
Premium received on sales		2,277,237	3,834,159
Premium refunded on surrender		(147,661)	(669,740)
Dividend paid for the period	29.00	(16,573,593)	(12,349,132)
Net cash inflow/(outflow) from financing activities		(2,362,997)	6,692,977
Increase/(Decrease) in cash		(13,538,403)	2,579,773
Cash & cash equivalent at beginning of the period		30,839,242	26,130,787
Cash & cash equivalent at end of the period		17,300,839	28,710,560
Net Operating Cash Flow Per Unit (NOCFPU)	31.00	0.35	1.27


Chief Executive Officer


Chairman of Trustee Committee


Head of Finance & Accounts


Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.

Dated: October 30, 2023



SECOND ICB UNIT FUND

Notes to the financial statements (Unaudited)

For the period from January 01, 2023 to September 30, 2023

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered under the Trust Act, 1882 and Registration Act, 1908. The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১. The Fund received consent for issuing Prospectus for public offer from BSEC on April 03, 2016.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the Peoples' Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act, 1994 with the Registrar of Joint Stock Companies and Firms on December 05, 2000 with an authorized capital of Tk 100 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 39.37 crore. Registration of the company with the SEC has been completed on October 14, 2001. The Company became operational from July 01, 2002 as per government gazette notification.

1.02 Objectives of the Fund

Second ICB Unit Fund is an open-end growth Mutual Fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

2.00 Significant Accounting Policies

2.01 Basis of Preparation of Accounts

These financial statements are prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in the International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and Regulations. In case there are differences between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

2.02 Financial instruments

2.02.01: As per paragraph 5.7.1 of IFRS 9 "Financial Instrument", the investment in securities will be measured at fair value and recognized in profit or loss.

2.02.02: In accordance with Mutual Fund Regulation, 2001 (enclosure-2, contents of Revenue Account), the unrealized loss will also be charged in profit and loss account.

2.02.03: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on September 30, 2023.

2.02.04: Investment in securities transferred to De-Listed securities has been valued at zero value as a conservative approach.

2.03 Reporting period

These financial statements cover the period of 9 months from 01 January 2023 to 30 September 2023.

2.04 Provision for unrealized losses on Marketable Investments

Required Provision has been kept from current year income according to IFRS-9. Due to increase of erosion of marketable investment new provision has been made from profit and loss.



2.05 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk. 0.30 (paise thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

2.06 Investment Policy

- a) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.
- b) Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.
- c) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.
- d) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.
- e) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

2.07 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 50% of annual profit during the year, net of provisions.

2.08 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average net asset value (NAV) as per Rule 65 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, and Trust Deed at the following rates:

<u>NAV (Taka)</u>	<u>Rate (%)</u>
Not exceeding Taka 5 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.08 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on semi annual in advance basis during the entire life of the Fund.

2.09 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% of the balance of securities and assets held by the fund calculated on the basis of average month end value per annum.

2.10 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.



2.11 Commission to Selling Agents

As per section 7.2.6 of prospectus, The Fund pays commission to the authorized Selling Agents appointed by the Asset Management Company @ 0.25% on the transaction amount of sales and redemptions.

2.12 Cash and cash equivalents

Cash and cash equivalents comprise bank balances and term deposits.

2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and 18(a) of IAS 7: Statements of Cash Flows. In accordance with সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investments has been shown in operating activities.

2.14 Dividend Equalization Reserve

Divisible profit is transferred to Dividend Equalization Reserve on rational basis based on the decision of the Board of Trustee to ensure reasonable dividend from year to year.

2.15 Financial Risk Management

ICB AMCL seeks to reduce financial risks (specially market risk- interest rate, currency & price, credit risk, liquidity risk and concentration risk) by employing and overseeing professional and experienced portfolio advisers that regularly monitor the Funds' positions and market events and diversify investment portfolios within the constraints of each Fund's investment objectives, investment strategies and applicable ICB AMCL policies and procedures.

2.16 Net Asset Value (NAV) Per Unit

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit is stated in Note 13 and 14.

2.17 Components of financial statements

Statement of Financial Position
Statement of Profit or Loss and Other Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows
Notes to the Financial Statements

2.18 Revenue Recognition

- Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.
- Cash Dividend is recognized on accrual basis. Net dividend income (Gross dividend income-Deducted tax) has been recognized as dividend income during the period. Dividends are recognized immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be
- Interest income is recognized on accrual basis. Net interest income (Gross interest income-Deducted tax) has been recognized as interest income during the period.

2.19 Earning Per Unit

The mutual fund calculates Earning Per Unit (EPU) in accordance with IAS 33. Earnings Per Share, which has been shown on the face of the statement of Profit or Loss and other Comprehensive Income.

2.2 General

- Figures appearing in these financial statements have been rounded off to the nearest Taka; and
- Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation.



3.00 Marketable investment at cost
Marketable Investment (Note 3.01)

Amount in Taka	
September 30, 2023	December 31, 2022
259,199,786	221,625,494
259,199,786	221,625,494

3.01 Sector wise break up of investments in shares as on 30.09.2023 is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	43,482,759.88	43,108,835.50	(373,924)
FUNDS	18,648,102.04	15,873,019.90	(2,775,082)
ENGINEERING	21,934,587.98	16,795,340.65	(5,139,247)
FOOD AND ALLIED PRODUCTS	17,450,738.24	19,919,668.40	2,468,930
FUEL AND POWER	23,923,073.19	23,733,043.70	(190,029)
TEXTILES	2,521,780.72	2,212,593.75	(309,187)
PHARMACEUTICALS AND CHEMICAL	30,993,593.29	28,528,033.20	(2,465,560)
CEMENT	13,773,084.19	10,989,449.60	(2,783,635)
TANNARY INDUSTRIES	3,745,992.83	4,004,150.90	258,158
INSURANCE	51,631,790.48	51,823,445.80	191,655
TELECOMMUNICATION	9,866,411.82	11,313,945.00	1,447,533
TRAVEL AND LEISURE	1,770,450.00	0.00	(1,770,450)
FINANCE AND LEASING	19,686,191.37	14,802,260.15	(4,883,931)
CORPORATE BOND	7,500,000.00	7,950,000.00	450,000
MISCELLANEOUS	7,815,017.33	8,145,999.50	330,982
TOTAL	274,743,573	259,199,786	(15,543,787)

Amount in Taka	
01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022

3.02 Calculation of (Provision)/Write back of provision against diminution in value of investment

Unrealized Gain/(Loss) as on January 01	(25,618,129)	(3,261,667)
Unrealized Gain/(Loss) as on September 30	(15,543,787)	(19,938,439)
Increase/(decrease)	10,074,342	(16,676,772)

Amount in Taka	
September 30, 2023	December 31, 2022

4.00 Investments in Money Market (FDR)
Name of the Bank and Branches
Agrani Bank Ltd. Foreign Exchange Br.

-	10,000,000
-	10,000,000

5.00 Cash & cash equivalents

Main Bank Accounts (N:5.01)	14,972,447	26,160,741
Dividend Accounts (N:5.02)	2,328,392	4,678,501
	17,300,839	30,839,242

5.01 Main Bank Accounts

Name of the Bank and Branches

	Account no.		
IFIC Bank PLC (Principal Br)	1001-056526-041	14,753,235	25,952,204
Agrani Bank LTD, Amin Court Branch	0200000875796	-	86,344
Agrani Bank LTD, Amin Court Branch	0200000853868	-	38,407
IFIC Bank PLC (Principal Br)	1001-121286-041	-	19,108
IFIC Bank PLC (Principal Br)	1001-114685-001	-	47,387
IFIC Bank PLC (Rajshahi Branch)	6080-001443-041	-	-
Dhaka Bank LTD (SIP)	1061500000479	219,212	17,291
		14,972,447	26,160,741

5.02 Dividend Accounts

Name of the Bank and Branches

	Year	Account no.		
IFIC Bank PLC (Federation Branch)	2000-01	1008-111267-041	166,047	162,634
IFIC Bank PLC (Federation Branch)	2001-02	1008-111282-041	144,000	141,040
IFIC Bank PLC (Federation Branch)	2002-03	1008-111294-041	49,286	48,273
IFIC Bank PLC (Federation Branch)	2003-04	1008-111307-041	10,553	10,336
IFIC Bank PLC (Federation Branch)	2004-05	1008-111323-041	82,416	81,056
IFIC Bank PLC (Federation Branch)	2005-06	1008-111340-041	4,063	3,996
IFIC Bank PLC (Federation Branch)	2006-07	1008-111359-041	4,352	4,280
IFIC Bank PLC (Federation Branch)	2007-08	1008-000119-041	26,215	25,676
IFIC Bank PLC (Federation Branch)	2008-09	1008-000223-041	13,497	13,220
IFIC Bank PLC (Federation Branch)	2009-10	1008-000255-041	21,203	20,767



IFIC Bank PLC (Federation Branch)	2010-11	1008-000345-041	1,064	1,042
IFIC Bank PLC (Federation Branch)	2011-12	1008-000435-041	31,657	31,006
IFIC Bank PLC (Federation Branch)	2012-13	1008-000509-041	19,769	19,363
IFIC Bank PLC (Federation Branch)	2013-14	1008-000589-041	27,613	27,046
IFIC Bank PLC (Federation Branch)	2014-15	1008-000660-041	42,684	41,893
IFIC Bank PLC (Principal Br)	2016	1001-027146-041	19,359	19,524
Jamuna Bank Limited (Shantinagar Branch)	2017	1201000018174	104,087	104,366
Jamuna Bank Limited (Shantinagar Branch)	2018	1201000018298	38,154	38,665
Jamuna Bank Limited (Shantinagar Branch)	2019	1201000018403	198,603	198,211
Jamuna Bank Limited (Shantinagar Branch)	2020	1201000018583	1,038,347	1,551,248
Jamuna Bank Limited (Shantinagar Branch)	2021	1201000018800	109,120	2,134,859
IFIC Bank PLC (Principal Br)	2022	0100-100476-041	176,303	-
Total			2,328,392	4,678,501

Amount in Taka	
September 30, 2023	December 31, 2022

6.00 Other current assets		
Dividend Receivable	281,980	1,410,837
Interest Receivable	-	6,042
Receivable from ISTCL	2,033,510	2,033,510
	2,315,490	3,450,389
7.00 Unit capital		
Opening balance	166,770,190	135,995,450
Add: Unit sold during the year	13,040,810	37,198,110
	179,811,000	173,193,560
Less: unit surrender by holder	959,790	6,423,370
Balance as on September 30, 2023	178,851,210	166,770,190
The unit capital represents 1,78,85,121 number of units of Tk 10 each.		
8.00 Unit premium reserve		
Opening balance	8,286,340	1,522,728
Add: Premium on sales of unit	2,277,237	7,809,260
Less: Premium on surrendered of unit	(147,661)	(1,045,648)
Balance as on September 30, 2023	10,415,916	8,286,340
9.00 Retained earning		
Opening balance	40,898,345	70,411,593
Less: Dividend paid for FY 2022-23	(16,677,019)	(16,319,454)
Less: Dividend Equalization Fund	-	(12,000,000)
	24,221,326	42,092,139
Add: Net income for the year	15,542,260	(1,193,794)
Balance as on September 30, 2023	39,763,586	40,898,345
10.00 Dividend Equalization Fund		
Opening balance	14,500,000	2,500,000
Add: Adjustment during the period	-	12,000,000
Balance as on September 30, 2023	14,500,000	14,500,000
11.00 Unclaimed/ Dividend payable		
Opening balance	30,944,457	27,048,062
Add: Addition for this year	16,677,019	16,319,454
Less: Dividend credited to investors account	(16,573,593)	(12,423,059)
Balance as on September 30, 2023 (11.01)	31,047,883	30,944,457
11.01 Year wise breakup of unclaimed/ Dividend payable as on September 30, 2023		
Dividend payable up to FY 2014-15	17,389,335	17,389,335
Dividend payable 2016	1,813,814	1,813,814
Dividend payable 2017	2,619,113	2,619,114
Dividend payable 2018	2,114,400	2,114,400
Dividend payable 2019	1,439,470	1,439,470
Dividend payable 2020	1,061,898	1,579,572
Dividend payable 2021	1,957,845	3,988,752
Dividend payable 2022	2,652,008	-
	31,047,883	30,944,457



		Amount in Taka	
		September 30, 2023	December 31, 2022
12.00 Current liabilities			
Management fee payable to ICB AMCL		3,644,656	4,266,709
Trustee fee payable to ICB		172,883	-
Custodian fee payable to ICB		188,856	208,750
Annual fee payable to BSEC		182,648	11,528
Audit fee payable		28,750	28,750
Unit Sales Commission payable		75	36
Income Tax Deducted at Source		19,608	
SIP- fractional amount to investors		44	20
Total current liabilities		4,237,520	4,515,793
13.00 Net Asset Value (NAV) Per Unit (At Cost Price) :			
Total Assets (Investment considered at cost price)		294,359,902	291,533,254
Less: Liabilities		35,285,403	35,460,250
Net Asset Value		259,074,499	256,073,004
Number of Units		17,885,121	16,677,019
NAV per Unit at Cost		14.49	15.35
14.00 Net Asset Value (NAV) Per Unit (At Market Price) :			
Total Assets		278,816,115	265,915,125
Less: Liabilities		35,285,403	35,460,250
Net Asset Value		243,530,712	230,454,875
Number of Units		17,885,121	16,677,019
NAV per Unit at Market Value		13.62	13.82
		Amount in Taka	
		01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
15.00 Profit on Sale of Investments		3,122,239	15,387,839
16.00 Dividend from Investment in Securities		5,203,368	5,872,094
17.00 Interest on Bank deposits & Bonds			
Interest on Short Term Deposit		339,595	272,192
Interest on FDR		464,645	601,667
Interest on Listed Bond		787,500	712,500
		1,591,740	1,586,359
18.00 Management Fee			
Management Fee for IAMCL (N:18.01)		3,644,656	3,111,359
18.01 Calculation For the period from January 01, 2023 to September 30, 2023			
Weekly Average Net Asset Value			
Total NAV (Sum of NAV Computed each week)		9,014,639,041	
Number of Week		39	
Average NAV		231,144,591	
Particulars/Condition/Break-up	(%)	Average NAV	Fee (BDT)
Not exceeding Taka 5.00 crore	2.5	50,000,000	934,932
Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0	181,144,591	2,709,725
Exc. Tk. 25 cr. and up to Tk. 50 cr.	1.5	-	-
Exc. Taka 50 cr.	1.0	-	-
Total		231,144,591	3,644,656
19.00 Trustee Fee			
Trustee Fee for ICB (N:19.01)		172,883	146,219
19.01 Calculation For the period from January 01, 2023 to September 30, 2023			
Average NAV (Total NAV/No. of NAV Week)		231,144,591	
Percentage of Trustee Fee		0.10	
Trustee Fee		172,883	



		Amount in Taka	
		01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
20.00 Custodian Fee			
Custodian Fee for ICB (N:20.01)		<u>188,856</u>	<u>153,472</u>
20.01 Calculation For the period from January 01, 2023 to September 30, 2023			
Monthly Average Securities Value (Total Listed and Nonlisted/No. of Month)	252,499,990		
Percentage of Custodian Fee	0.10		
Custodian Fee	188,856		
21.00 Annual BSEC Fee			
Annual Fee for BSEC (N:21.01)		<u>182,648</u>	<u>160,281</u>
21.01 Calculation For the period from January 01, 2023 to September 30, 2023			
Net Asset Value (NAV) of the Fund or Tk 0.1 Lac (Higher One)	243,530,712		
Percentage of BSEC Fee	0.10		
Annual BSEC Fee	182,648		
22.00 Other operating expenses			
Bank charges	8,237		8,086
Excise Duty	15,000		3,000
Printing & Stationary expenses	7,914		9,850
Advertisement expenses	142,389		118,062
CDBL charges	7,422		18,378
CDBL Annual Fee & Connection charge	26,000		-
Unit sales commission	234		35
Dividend Distribution expenses	11,907		5,202
IPO application expenses	3,000		16,000
Others	9,533		30,832
	<u>231,636</u>		<u>209,445</u>
23.00 EPU			
Net profit after dividend	15,542,260		2,178,149
Number of Units	17,885,121		15,187,314
Earnings Per Unit	0.87		0.14
N.B: Earnings Per Unit (EPU) has been increased due to provision write back than previous year.			
24.00 Dividend Received from Investment in Securities			
Dividend Income from Investment in Securities	5,203,368		5,872,094
Add: Previous year Dividend Receivable	1,410,837		1,496,667
	<u>6,614,205</u>		<u>7,368,761</u>
Less: Income Tax Deducted at Source	-		-
Less: Current year Dividend Receivable	(281,980)		(803,162)
	<u>6,332,225</u>		<u>6,565,599</u>
25.00 Interest Received on Bank Deposits and Bonds			
Interest Income on Bank Deposits and Bonds	1,591,740		1,586,359
Add: Previous year Interest Receivable on FDR & Bonds	6,042		5,000
	<u>1,597,782</u>		<u>1,591,359</u>
Less: Current year Interest Receivable on FDR & Bonds	-		(156,667)
	<u>1,597,782</u>		<u>1,434,692</u>
26.00 Payment of Fees & Expenses			
Total Expenses	4,449,429		3,991,371
Less: Preliminary Expenses	-		(181,845)
Add: Previous year Operating Expenses payable (N: 26.01)	4,515,793		3,823,718
	<u>8,965,222</u>		<u>7,633,244</u>
Less: Current year Operating Expenses payable (N: 26.02)	(4,237,520)		(3,600,947)
	<u>4,727,702</u>		<u>4,032,297</u>



		Amount in Taka	
		01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
26.01 Previous year Operating Expenses payable			
Current Liabilities (Previous Year)		4,515,793	3,823,718
Less: Advance Payment of Fees, Tax & Suspense's		-	-
		4,515,793	3,823,718
26.02 Current year Operating Expenses payable			
Current Liabilities (Current Year)		4,237,520	3,600,947
Less: Advance Payment of Fees, Tax & Suspense's		-	-
		4,237,520	3,600,947
27.00 Sale of Securities (at Cost)			
Sales from direct share (Investment at cost price)		16,086,755	74,463,049
Add: Encashment of ASPCL Bond		-	-
Add: Previous year Receivable from ISTCL		2,033,510	1,533,510
		18,120,265	75,996,559
Less: Current year Receivable from ISTCL		(2,033,510)	(2,033,510)
		16,086,755	73,963,049
28.00 Purchase of Securities			
Purchase from direct share (cost price)		43,524,885	117,183,636
Add: Purchase of IPO Securities		61,820	2,471,290
Add: Purchase of Unit Certificates		-	-
Add: Previous year payable to ISTCL		-	-
		43,586,705	119,654,926
Less: Current year payable to ISTCL		-	-
		43,586,705	119,654,926
29.00 Dividend paid during the year			
Dividend declared during the year		16,677,019	16,319,454
Add: Previous year dividend payable		30,944,457	27,048,062
		47,621,476	43,367,516
Less: Current year dividend payable		(31,047,883)	(31,018,384)
		16,573,593	12,349,132
30.00 Reconciliation Between Profit to Operating Cash Flows			
Profit Before Provision		5,467,918	18,854,921
Operating Cash Flow Before Changes in Working Capital		5,467,918	18,854,921
Changes in Working Capital			
(Decrease)/Increase of Other Current Assets (30.01)		1,134,899	541,838
Decrease/(Increase) of Current Liabilities (N: 30.02)		(278,273)	(40,926)
		856,626	500,912
Net Cash Generated from Operating Activities		6,324,544	19,355,833
30.01 Decrease/(Increase) of Other Current Assets			
Add: Previous year Dividend Receivable		1,410,837	1,496,667
Less: Current year Dividend Receivable		(281,980)	(803,162)
Less: Income Tax deducted at source		-	-
		1,128,857	693,505
Add: Previous year Interest Receivable on FDR & Bonds		6,042	5,000
Less: Current year Interest Receivable on FDR & Bonds		-	(156,667)
		1,134,899	541,838
30.02 (Decrease)/Increase of Current Liabilities			
Add: Previous year Operating Expenses payable		4,515,793	3,823,718
Less: Current year Operating Expenses payable		(4,237,520)	(3,600,947)
Less: Preliminary Expenses		-	(181,845)
		(278,273)	(40,926)



Amount in Taka	
01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
6,324,544	19,355,833
17,885,121	15,187,314
0.35	1.27

31.00 NOCFPU

Net cash inflow/(outflow) from operating activities

Number of Units

NOCFPU Per Unit

N.B: Net operating cash flow per unit (NOCFPU) has been decreased due to reduction of profit on sale of investment than previous year.

32.00 Profit and Earnings Per Unit available for Distribution

Retained Earnings Brought Forward

Less: Dividend Paid

Less: Transferd to Dividend Equalization Reserve

Add: Profit for the year

Add: Dividend Equalization Reserve

Number of Units

Profit Available for Distribution

40,898,345	70,411,593
(16,677,019)	(16,319,454)
-	(12,000,000)
24,221,326	42,092,139
15,542,260	2,178,149
39,763,586	44,270,288
14,500,000	14,500,000
54,263,586	58,770,288
17,885,121	15,187,314
3.03	3.87

33.00 Approval of the Financial Statements

The Trustee committee at the meeting held on October 29, 2023, approved the unaudited financial statements of the Fund for the period ended September 30, 2023, and authorized the same for an issue.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.

Dated: October 30, 2023



SECOND ICB UNIT FUND

Print date: 11-Oct-2023

PORTFOLIO STATEMENT

Annexure A

AS ON: 27-Sep-2023

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AL ARAFA ISLAMI BANK LTD.	206,000	24.16	4,977,701.21	23.70	24.20	23.95	4,933,700.00	-44,001.21	0.00	1.81
2 BANK ASIA LIMITED	500,000	20.63	10,315,577.49	20.20	20.50	20.35	10,175,000.00	-140,577.49	0.00	3.75
3 BRAC BANK LTD.	161,250	35.89	5,786,550.00	35.80	36.00	35.90	5,788,875.00	2,325.00	0.00	2.11
4 DHAKA BANK LTD.	226,007	13.97	3,156,523.99	12.50	12.60	12.55	2,836,387.85	-320,136.14	0.00	1.15
5 DUTCH BANGLA BANK LIMITED	124,544	57.43	7,152,326.50	59.10	58.80	58.95	7,341,868.80	189,542.30	0.00	2.60
6 EXIM BANK OF BANGLADESH LTD.	144,007	12.89	1,856,772.44	10.40	10.50	10.45	1,504,873.15	-351,899.29	0.00	0.68
7 JAMUNA BANK LTD.	125,287	20.51	2,569,814.77	20.90	20.90	20.90	2,618,498.30	48,683.53	0.00	0.94
8 MERCANTILE BANK LIMITED	317,169	12.63	4,005,025.40	13.30	13.50	13.40	4,250,064.60	245,039.20	0.00	1.46
9 SOUTH BANGLA AGR.& COMM. BANK LTD	122,996	9.52	1,170,960.00	10.50	10.60	10.55	1,297,607.80	126,647.80	0.00	0.43
10 THE CITY BANK LTD.	22,440	21.89	491,208.08	21.40	21.60	21.50	482,460.00	-8,748.08	0.00	0.18
11 UNION BANK LIMITED	210,000	9.52	2,000,000.00	8.90	9.00	8.95	1,879,500.00	-120,500.00	0.00	0.73
Sector Total:	2,159,700		43,482,459.88				43,108,835.50	-373,624.38	-0.86	15.83
CEMENT										
12 HEIDELBERG CEMENT BD. LTD.	13,312	477.28	6,353,562.35	263.40	263.20	263.30	3,505,049.60	-2,848,512.75	0.00	2.31
13 LAFARGE HOLCIM BANGLADESH LIMITED	108,000	68.70	7,419,521.84	69.40	69.20	69.30	7,484,400.00	64,878.16	0.00	2.70
Sector Total:	121,312		13,773,084.19				10,989,449.60	-2,783,634.59	-20.21	5.01
CORPORATE BOND										
14 APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1,500	5,000.00	7,500,000.00	5,500.00	5,100.00	5,300.00	7,950,000.00	450,000.00	0.00	2.73
Sector Total:	1,500		7,500,000.00				7,950,000.00	450,000.00	6.00	2.73
ENGINEERING										
15 APPOLLO ISPAT COMPLEX LIMITED	556,401	14.22	7,911,002.53	8.20	8.30	8.25	4,590,308.25	-3,320,694.28	0.00	2.88
16 IFAD AUTOS LIMITED	180,652	49.00	8,851,853.37	44.10	43.90	44.00	7,948,688.00	-903,165.37	0.00	3.22
17 RUNNER AUTO MOBILES	87,941	58.81	5,171,732.08	48.40	48.40	48.40	4,256,344.40	-915,387.68	0.00	1.88
Sector Total:	824,994		21,934,587.98				16,795,340.65	-5,139,247.33	-23.43	7.98
FINANCE AND LEASING										
18 DELTA BRAC HOUSING CORPORATION	214,195	64.49	13,812,833.55	56.70	57.00	56.85	12,176,985.75	-1,635,847.80	0.00	5.03
19 INTL. LEASING & FIN. SERVICES	468,799	12.53	5,873,357.82	5.60	5.60	5.60	2,625,274.40	-3,248,083.42	-0.01	2.14
Sector Total:	682,994		19,686,191.37				14,802,260.15	-4,883,931.22	-24.81	7.17
FOOD AND ALLIED PRODUCT:										
20 BRITISH AMERICAN TOBACCO BANGLADESH COMPANY LIMITED	20,181	394.73	7,965,996.50	518.70	519.10	518.90	10,471,920.90	2,505,924.40	0.00	2.90
21 GOLDEN HARVEST AGRO IND. LTD.	153,357	20.03	3,071,471.10	17.50	17.50	17.50	2,683,747.50	-387,723.60	0.00	1.12
22 MEGHNA SHRIMP LTD.	1,400	115.75	162,050.00	0.00	0.00	0.00	0.00	-162,050.00	-0.01	0.06
23 OLYMPIC INDUSTRIES LTD.	44,500	140.48	6,251,220.64	153.10	150.90	152.00	6,764,000.00	512,779.36	0.00	2.28
Sector Total:	219,438		17,450,738.24				19,919,668.40	2,468,930.16	14.15	6.35
FUEL AND POWER										
24 DHAKA ELECTRIC SUPPLY CO. LTD.	75,000	36.67	2,750,491.91	36.60	37.70	37.15	2,786,250.00	35,758.09	0.00	1.00
25 DOREEN POWER GENERATIONS AND SYSTEMS LTD	150,068	69.37	10,409,857.78	61.00	60.80	60.90	9,139,141.20	-1,270,716.58	0.00	3.79
26 LINDE BANGLADESH LIMITED	5,000	1,214.52	6,072,621.00	1,397.70	1,418.70	1,408.20	7,041,000.00	968,379.00	0.00	2.21
27 MEGHNA PETROLEUM LTD.	23,510	199.49	4,690,102.50	203.00	202.50	202.75	4,766,652.50	76,550.00	0.00	1.71
Sector Total:	253,578		23,923,073.19				23,733,043.70	-190,029.49	-0.79	8.71
FUNDS										
28 EBL FIRST MUTUAL FUND	100,000	6.94	693,885.00	7.40	7.50	7.45	745,000.00	51,115.00	0.00	0.25
29 GRAMEEN ONE : SCHEME TWO	100,000	15.93	1,593,047.89	15.20	15.10	15.15	1,515,000.00	-78,047.89	0.00	0.58
30 GREEN DELTA MUTUAL FUND	550,000	8.37	4,604,190.00	6.90	6.90	6.90	3,795,000.00	-809,190.00	0.00	1.68
31 L R GLOBAL BANGLADESH M F ONE	800,000	7.73	6,187,242.79	6.40	6.50	6.45	5,160,000.00	-1,027,242.79	0.00	2.25
32 NCCBL MUTUAL FUND-1	344,054	8.79	3,024,658.44	6.80	6.90	6.85	2,356,769.90	-667,888.54	0.00	1.10
33 POPULAR LIFE FIRST MUTUAL FUND	200,000	5.49	1,097,190.00	5.10	5.20	5.15	1,030,000.00	-67,190.00	0.00	0.40
34 TRUST BANK 1ST MUTUAL FUND	225,000	6.44	1,447,887.92	5.60	5.70	5.65	1,271,250.00	-176,637.92	0.00	0.53
Sector Total:	2,319,054		18,648,102.04				15,873,019.90	-2,775,082.14	-14.88	6.79
INSURANCE										



PORTFOLIO STATEMENT

Annexure A

AS ON: 27-Sep-2023

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
35 ASIA PACIFIC GENERAL INSURANCE	30,000	52.24	1,567,170.77	61.40	62.10	61.75	1,852,500.00	285,329.23	0.00	0.57
36 CENTRAL INSURANCE CO.LTD.	157,395	51.48	8,103,076.01	39.50	39.00	39.25	6,177,753.75	-1,925,322.26	0.00	2.95
37 EASTLAND INSURANCE CO.LTD.	400,000	27.98	11,190,937.09	28.00	28.00	28.00	11,200,000.00	9,062.91	0.00	4.07
38 EXPRESS INSURANCE LIMITED	255,792	28.58	7,309,959.44	33.50	33.50	33.50	8,569,032.00	1,259,072.56	0.00	2.66
39 GREEN DELTA INSURANCE	145,677	71.96	10,483,244.45	73.10	73.00	73.05	10,641,704.85	158,460.40	0.00	3.82
40 ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED	7,614	10.00	76,140.00	33.50	33.20	33.35	253,926.90	177,786.90	0.02	0.03
41 MERCHANTILE INSURANCE CO. LTD.	40,000	29.26	1,170,338.04	36.90	36.10	36.50	1,460,000.00	289,661.96	0.00	0.43
42 POPULAR LIFE INSURANCE CO. LTD	39,481	74.27	2,932,250.19	72.80	72.00	72.40	2,858,424.40	-73,825.79	0.00	1.07
43 SENA KALYAN INSURANCE COMPANY LIMITED	45,877	49.08	2,251,859.43	50.80	50.60	50.70	2,325,963.90	74,104.47	0.00	0.82
44 STANDARD INSURANCE LIMITED	132,600	49.37	6,546,815.06	48.90	48.90	48.90	6,484,140.00	-62,675.06	0.00	2.38
Sector Total:	1,254,436		51,631,790.48				51,823,445.80	191,655.32	0.37	18.79
MISCELLANEOUS										
45 BERGER PAINTS BANGLADESH LTD.	3,214	1,715.02	5,512,084.56	1,765.61	1,890.00	1,827.80	5,874,549.20	362,464.64	0.00	2.01
46 JMI HOSPITAL REQUISITE MANUFACTURING LIMITED	29,442	78.22	2,302,932.77	77.20	77.10	77.15	2,271,450.30	-31,482.47	0.00	0.84
Sector Total:	32,656		7,815,017.33				8,145,999.50	330,982.17	4.24	2.84
PHARMACEUTICALS AND CHE										
47 ACI LIMITED	21,031	264.37	5,559,986.29	260.20	261.20	260.70	5,482,781.70	-77,204.59	0.00	2.02
48 SQUARE PHARMACEUTICALS LTD.	30,000	197.14	5,914,204.77	209.80	210.20	210.00	6,300,000.00	385,795.23	0.00	2.15
49 THE ACME LABORATORIES LTD.	197,235	98.97	19,519,402.23	85.00	84.80	84.90	16,745,251.50	-2,774,150.73	0.00	7.10
Sector Total:	248,266		30,993,593.29				28,528,033.20	-2,465,560.09	-7.96	11.28
TANNARY INDUSTRIES										
50 BATA SHOES (BD) LTD.	4,166	899.18	3,745,992.83	972.00	950.30	961.15	4,004,150.90	258,158.07	0.00	1.36
Sector Total:	4,166		3,745,992.83				4,004,150.90	258,158.07	6.89	1.36
TELECOMMUNICATION										
51 BANGLADESH SUBMARINE CABLE CO.	22,900	178.80	4,094,466.22	218.90	217.20	218.05	4,993,345.00	898,878.78	0.00	1.49
52 GRAMEEN PHONE LTD.	22,000	262.36	5,771,945.60	286.60	288.00	287.30	6,320,600.00	548,654.40	0.00	2.10
Sector Total:	44,900		9,866,411.82				11,313,945.00	1,447,533.18	14.67	3.59
TEXTILES										
53 ASHRAF TEXTILE MILLS LTD.	120	17.80	2,136.00	0.00	0.00	0.00	0.00	-2,136.00	-0.01	0.00
54 BD.DYEING & FINISHING IND	400	64.25	25,700.00	0.00	0.00	0.00	0.00	-25,700.00	-0.01	0.01
55 DANDY DYEING LTD.	2,000	98.50	197,000.00	0.00	0.00	0.00	0.00	-197,000.00	-0.01	0.07
56 HWA WELL TEXTILES (BD) LIMITED	39,335	58.39	2,296,944.72	56.50	56.00	56.25	2,212,593.75	-84,350.97	0.00	0.84
Sector Total:	41,855		2,521,780.72				2,212,593.75	-309,186.97	-12.26	0.92
TRAVEL AND LEISURE										
57 UNITED AIRWAYS (BD) LIMITED	223,850	7.91	1,770,450.00	0.00	0.00	0.00	0.00	-1,770,450.00	-0.01	0.64
Sector Total:	223,850		1,770,450.00				0.00	-1,770,450.00	-100.00	0.64
Listed Securities:	8,432,699		274,743,273.36				259,199,786.05	-15,543,487.31		100.00



SECOND ICB UNIT FUND

Print date: 11-Oct-2023

PORTFOLIO STATEMENT

Annexure A

AS ON: 27-Sep-2023

Company Name	No. of Shares	Cost Price		Market Rate		Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE Average				

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Uni	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
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0

Total Non Listed Securities	0	0.00	0.00	0.00	0.00	0.00	
Total Listed Securities:	8,432,699	274,743,273.36		259,199,786.05		-15,543,487.31	
Grand Total:	8,432,699	274,743,273.36		259,199,786.05		-15,543,487.31	



SECOND ICB UNIT FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT
FROM: 01-Jan-2023 TO: 30-Sep-2023

ANNEXURE-B

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
ENGINEERING						
1	JAGO CORPORATION LIMITED	9,950	116.77	100.00	1,161,821.70	166,821.70
	Sub Total:					166,821.70
FOOD AND ALLIED PRODUCT:						
2	OLYMPIC INDUSTRIES LTD.	8,861	158.73	140.48	1,406,481.00	161,715.19
	Sub Total:					161,715.19
INSURANCE						
3	ASIA PACIFIC GENERAL INSURANCE	61,400	64.02	52.24	3,930,623.00	723,142.76
4	GREEN DELTA INSURANCE	5,500	80.68	71.96	443,760.70	47,968.60
5	MERCANTILE ISLAMI INSURANCE PLC	58,733	38.13	29.26	2,239,500.13	521,066.52
6	STANDARD INSURANCE LIMITED	17,400	58.08	49.37	1,010,654.64	151,569.66
7	TRUST ISLAMI LIFE INSURANCE LIMITED	6,182	79.04	10.00	488,635.17	426,815.17
	Sub Total:					1,870,562.71
MISCELLANEOUS						
8	BERGER PAINTS BANGLADESH LTD.	54	1,897.20	1,715.02	102,448.69	9,837.44
	Sub Total:					9,837.44
TANNARY INDUSTRIES						
9	BATA SHOES (BD) LTD.	8,354	1,008.51	899.18	8,425,070.09	913,302.22
	Sub Total:					913,302.22
Grand Total:		176,434			19,208,995.12	3,122,239.26

