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

UNAUDITED FINANCIAL STATEMENTS
OF
SIXTH 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

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SIXTH ICB UNIT FUND

Statement of Financial Position (Un-audited)

as at September 30, 2023

Particulars	Notes	Amount in Taka	
		September 30, 2023	December 31, 2022
Assets			
Non-current Assets		**104,679**	**418,707**
Deferred revenue expenditure	7.00	104,679	418,707
Current Assets		**386,749,515**	**349,294,257**
Marketable investment -at market	3.00	333,720,247	304,619,814
Investment in money market (FDR)	4.00	30,000,000	-
Cash & cash equivalents	5.00	21,376,100	40,539,841
Other current assets	6.00	1,653,168	4,134,602
Total Assets		**386,854,194**	**349,712,964**
Capital and Liabilities			
Equity		**322,970,099**	**287,778,651**
Unit capital	8.00	258,911,350	219,686,200
Unit premium reserve	9.00	2,451,121	(1,265,890)
Retained earning	10.00	39,607,628	47,358,341
Dividend Equalization Fund	11.00	22,000,000	22,000,000
Liabilities :		**63,884,095**	**61,934,313**
Unclaimed/ Dividend payable	12.00	58,697,287	55,863,285
Current liabilities	13.00	5,186,808	6,071,028
Total Equity and Liabilities (A+B)		**386,854,194**	**349,712,964**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**13.59**	**14.84**
Net Asset Value-at market	15.00	**12.47**	**13.10**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.
Dated: October 30, 2023

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

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	16.00	2,390,493	21,134,207	44,343	10,891,181
Dividend from investment in shares	17.00	4,178,822	7,431,085	143,579	1,460,484
Interest on Bank deposits & bonds	18.00	4,183,157	3,664,960	801,261	859,552
Total Income		**10,752,472**	**32,230,252**	**989,183**	**13,211,217**
Expenses					
Management fee	19.00	4,443,885	4,279,182	1,579,123	1,436,939
Trustee fee	20.00	221,464	210,484	80,069	70,590
Custodian fee	21.00	249,307	227,688	90,465	75,101
Annual BSEC fee	22.00	242,228	209,621	84,358	67,257
Audit fee		28,750	28,750	-	-
Other expenses	23.00	259,663	287,554	107,513	28,982
Preliminary expenses written off		314,028	314,028	104,676	104,676
Total Expenses		**5,759,325**	**5,557,307**	**2,046,204**	**1,783,545**
Profit before provision		**4,993,147**	**26,672,945**	**(1,057,021)**	**11,427,672**
(Provision)/Write back of provision against diminution in value of investment	3.02	9,224,760	(35,688,576)	300,635	(12,130,573)
Net Income for the period ended September 30, 2023		**14,217,907**	**(9,015,631)**	**(756,386)**	**(702,901)**
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income		**14,217,907**	**(9,015,631)**	**(756,386)**	**(702,901)**
Earnings Per Unit	24.00	**0.55**	**(0.42)**	**(0.05)**	**(0.04)**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.
Dated: October 30, 2023

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Statement of Changes in Equity (Un-audited)

as at September 30, 2023

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2023	**219,686,200**	**(1,265,890)**	**22,000,000**	**47,358,341**	**287,778,651**
Unit Capital	39,225,150	-	-	-	39,225,150
Unit premium reserve	-	3,717,011	-	-	3,717,011
Dividend paid for FY 2022	-	-	-	(21,968,620)	(21,968,620)
Net Income for the period ended September 30, 2023	-	-	-	14,217,907	14,217,907
Balance as at September 30, 2023	**258,911,350**	**2,451,121**	**22,000,000**	**39,607,628**	**322,970,099**

Statement of Changes in Equity (Un-audited)

as at September 30, 2022 (Restated)

Balance as at January 01, 2022	**221,397,520**	**(1,565,733)**	**10,000,000**	**87,500,244**	**317,332,031**
Unit Capital	(4,918,710)	-	-	-	(4,918,710)
Unit premium reserve	-	(207,040)	-	-	(207,040)
Dividend Equalization Fund	-	-	12,000,000	(12,000,000)	-
Dividend paid for FY 2021	-	-	-	(22,139,752)	(22,139,752)
Net Income for the period ended September 30, 2022	-	-	-	(9,015,631)	(9,015,631)
Balance as at September 30, 2022	**216,478,810**	**(1,772,773)**	**22,000,000**	**44,344,861**	**281,050,898**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.

Dated: October 30, 2023

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Statement of Cash Flows (Un-audited)

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
Cash flow from operating activities			
Dividend from Investment in Securities	25.00	7,134,770	11,337,314
Interest on Bank Deposits & Bonds	26.00	3,708,643	3,437,460
Profit on Sale of Investments	16.00	2,390,493	21,134,207
Payment of Fees & Expenses	27.00	(6,329,517)	(6,621,073)
Net cash inflow/(outflow) from operating activities	31.00	**6,904,389**	**29,287,908**
Cash flow from investment activities			
Sale of Securities (At Cost)	28.00	5,756,452	58,137,940
Purchase of Securities	29.00	(25,632,125)	(78,443,168)
Share Application Money		(680,000)	(4,167,500)
Refund of Share Application Money		680,000	26,390,340
Investment in New FDR		(30,000,000)	-
Encashment of FDR		-	-
Net cash in flow/(outflow) from investment activities		**(49,875,673)**	**1,917,612**
Cash flow from financing activities			
Unit capital sold		40,826,810	2,901,930
Unit capital surrendered		(1,601,660)	(7,820,640)
Premium received on sales		3,830,772	225,917
Premium refunded on surrender		(113,761)	(432,957)
Dividend Paid during the Period	30.00	(19,134,618)	(18,498,962)
Net cash in flow/(outflow) from financing activities		**23,807,543**	**(23,624,712)**
Increase/(Decrease) in cash		**(19,163,741)**	**7,580,808**
Cash & cash equivalent at beginning of the period		40,539,841	4,727,964
Cash & cash equivalent at end of the period		**21,376,100**	**12,308,772**
Net Operating Cash Flow Per Unit (NOCFPU)	32.00	**0.27**	**1.35**

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh.
Dated: October 30, 2023

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Notes to the financial statements (Un-audited)

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 (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.The Fund received consent for issunig Prospectus for public offer from BSEC on March 02,2016.

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

SIXTH 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 (মিউচ্যুয়াল 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

2.02.02: In accordance with Mutual Fund Regulation, 2001 (enclosure-2, contents of Revenue Account), the

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 securites 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 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 (paisa thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

ICB Asset Management Company Ltd. Accounts Department

2.05 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.

2.06 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল 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.

2.07 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 Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
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 (মিউচ্যুয়াল 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.

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 investing and financing activities as prescribed in paragraph 10 and 18(a) of IAS 7: Statements of Cash Flows. In accordance with Mutual Fund Rules 2001, 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 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 14 and 15.

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 Recognization

a) 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.

b) Cash Dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be recognized when shareholders' right to receive dividend is established.

c) Interest income is recognized on accrual basis.

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.

2.20 General

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

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	September 30, 2023	December 31, 2022
3.00 Marketable investment at market		
Marketable Investment (3.01)	333,720,247	304,619,814
	333,720,247	**304,619,814**

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

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	19,021,733.11	18,106,353.15	(915,380)
FUNDS	20,648,907.41	17,048,750.00	(3,600,157)
ENGINEERING	31,865,541.22	23,433,160.05	(8,432,381)
FOOD AND ALLIED PRODUCTS	43,109,995.62	32,309,771.50	(10,800,224)
FUEL AND POWER	39,398,679.34	40,597,878.15	1,199,199
TEXTILES	24,635,255.02	23,223,001.20	(1,412,254)
PHARMACEUTICALS AND CHEMICAL	47,185,388.50	54,968,160.85	7,782,772
PAPER AND PRINTINGS	188,750.00	0.00	(188,750)
CEMENT	24,458,627.33	15,937,950.00	(8,520,677)
IT	11,035,634.68	10,661,000.00	(374,635)
TANNARY INDUSTRIES	2,476,805.10	2,061,666.75	(415,138)
INSURANCE	17,226,719.70	15,489,191.10	(1,737,529)
TELECOMMUNICATION	18,082,681.60	20,398,300.00	2,315,618
FINANCE AND LEASING	14,125,045.70	8,655,446.20	(5,469,600)
CORPORATE BOND	38,831,112.69	40,809,618.00	1,978,505
MISCELLANEOUS	423,750.00	0.00	(423,750)
NON LISTED SECURITIES	10,000,000.00	10,020,000.00	20,000
Total	**362,714,627**	**333,720,247**	**(28,994,380)**

	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 July 01	(38,219,140)	(204,726)
Unrealized Gain/(Loss) as on September 30	(28,994,380)	(35,893,302)
Increase/(decrease)	**9,224,760**	**(35,688,576)**

	Amount in Taka	
	September 30, 2023	December 31, 2022
4.00 Investment in Money Market (FDR)		
Name of the Bank and Branches		
Pubali Bank Limited, Dhaka Stadium Branch	10,000,000	-
Pubali Bank Limited, Principal Branch	10,000,000	
IFIC Bank PLC, Principal branch	10,000,000	-
	30,000,000	**-**
5.00 Cash & cash equivalents		
Main Bank Accounts (N:5.01)	14,966,508	35,024,105
Dividend Accounts (N:5.02)	6,409,592	5,515,736
	21,376,100	**40,539,841**

5.01 Main Bank Accounts

Name of the Bank and Branches	Account no.	September 30, 2023	December 31, 2022
IFIC Bank PLC (Principal Br)	1001-007986-041	14,783,171	34,757,818
Agrani Bank LTD, Amin Court Branch	0200000875820	-	69,420
Agrani Bank LTD, Amin Court Branch	0200000853885	-	69,606
IFIC Bank PLC (Principal Br)	1001-121290-041	-	125,382
IFIC Bank PLC (Bogra Br)	0210-181399-041	21,885	
Dhaka Bank LTD (SIP)	1061500000515	161,452	1,879
		14,966,508	**35,024,105**

5.02 Dividend Accounts

Name of the Bank and Branches	Year	Account no.	September 30, 2023	December 31, 2022
IFIC Bank PLC (Federation Branch)	2000-01	1008-111271-041	219	215
IFIC Bank PLC (Federation Branch)	2001-02	1008-111286-041	17,923	17,555
IFIC Bank PLC (Federation Branch)	2002-03	1008-111298-041	120,401	117,926
IFIC Bank PLC (Federation Branch)	2003-04	1008-111311-041	16,994	16,644

ICB Asset Management Company Ltd. Accounts Department

IFIC Bank PLC (Federation Branch)	2004-05	1008-111327-041	7,010	6,895
IFIC Bank PLC (Federation Branch)	2005-06	1008-111344-041	20,842	20,498
IFIC Bank PLC (Federation Branch)	2006-07	1008-111363-041	39,701	39,045
IFIC Bank PLC (Federation Branch)	2007-08	1008-000123-041	26,215	25,676
IFIC Bank PLC (Federation Branch)	2008-09	1008-000227-041	111,052	108,770
IFIC Bank PLC (Federation Branch)	2009-10	1008-000259-041	65,079	63,741
IFIC Bank PLC (Federation Branch)	2010-11	1008-000349-041	18,810	18,423
IFIC Bank PLC (Federation Branch)	2011-12	1008-000439-041	40,426	39,596
IFIC Bank PLC (Federation Branch)	2012-13	1008-000513-041	24,170	23,673
IFIC Bank PLC (Federation Branch)	2013-14	1008-000585-041	57,111	55,937
IFIC Bank PLC (Federation Branch)	2014-15	1008-000664-041	22,909	22,484
Jamuna Bank Limited (Shantinagar Branch)	2017	1201000018210	587,001	585,845
Jamuna Bank Limited (Shantinagar Branch)	2018	1201000018334	310,451	333,219
Jamuna Bank Limited (Shantinagar Branch)	2019	1201000018447	354,568	367,828
Jamuna Bank Limited (Shantinagar Branch)	2020	1201000018628	2,162,379	2,156,319
Jamuna Bank Limited (Shantinagar Branch)	2021	1201000018844	1,383,666	1,495,447
IFIC Bank PLC (Principal Br)	2022	0100-100480-041	1,022,665	-
Total			**6,409,592**	**5,515,736**

		Amount in Taka	
		September 30, 2023	**December 31, 2022**
6.00	**Other current assets**		
	Dividend receivable	608,309	3,830,994
	Interest receivable on Fixed Deposit	474,514	-
	Income Tax Deducted at Source	266,737	-
	Receivable from ISTCL	303,608	303,608
		1,653,168	**4,134,602**
7.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	418,707	837,411
	Less: Amortization of Preliminary expenses	(314,028)	(418,704)
	Balance as on September 30, 2023	**104,679**	**418,707**
8.00	**Unit capital**		
	Opening balance	219,686,200	221,397,520
	Add: Unit sold during the year	40,826,810	7,863,970
		260,513,010	**229,261,490**
	Less: unit surrender by holder	1,601,660	9,575,290
	Balance as on September 30, 2023	**258,911,350**	**219,686,200**
	The unit capital represents 2,58,91,135 number of units of Tk 10 each.		
9.00	**Unit premium reserve**		
	Opening balance	(1,265,890)	(1,565,733)
	Add: Premium on sales of unit	3,830,772	920,559
	Less: Premium refunded on surrendered of unit	(113,761)	(620,716)
	Balance as on September 30, 2023	**2,451,121**	**(1,265,890)**
10.00	**Retained earning**		
	Opening balance	47,358,341	87,500,244
	Less: Dividend paid	(21,968,620)	(22,139,752)
	Less: Dividend Equalization Fund	-	(12,000,000)
		25,389,721	**53,360,492**
	Add: Net income for the period	14,217,907	(6,002,151)
	Balance as on September 30, 2023	**39,607,628**	**47,358,341**
11.00	**Dividend Equalization Fund**		
	Opening balance	22,000,000	10,000,000
	Add: Addition during the period	-	12,000,000
	Balance as on September 30, 2023	**22,000,000**	**22,000,000**

ICB Asset Management Company Ltd.
Accounts Department

	Amount in Taka	
	September 30, 2023	December 31, 2022
12.00 Unclaimed/ Dividend payable		
Opening balance	55,863,285	52,242,622
Add: Addition for this year	21,968,620	22,139,752
Less: Dividend credited to investors account	(19,134,618)	(18,519,089)
Balance as on September 30, 2023	**58,697,287**	**55,863,285**
12.01 Year wise breakup of unclaimed/ Dividend payable as on September 30, 2023		
Dividend payable up to FY 2014-15	41,782,446	41,782,446
Dividend payable 2017	3,207,260	3,207,812
Dividend payable 2018	2,957,767	2,981,195
Dividend payable 2019	1,980,468	1,994,549
Dividend payable 2020	2,157,898	2,159,671
Dividend payable 2021	3,620,826	3,737,612
Dividend payable 2022	2,990,622	-
	58,697,287	**55,863,285**
13.00 Current liabilities		
Management fee payable to ICB AMCL	4,443,885	5,711,665
Trustee fee payable to ICB	221,464	-
Custodian fee payable to ICB	249,307	312,328
Annual Fee payable	242,228	9,984
Audit fee payable	28,750	28,750
Unit Sales Commission	1,110	-
Others payable	64	8,301
Income Tax Deducted at Source	-	
Total current liabilities	**5,186,808**	**6,071,028**
14.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	415,848,574	387,932,104
Less: Liabilities	63,884,095	61,934,313
Net Asset Value	**351,964,479**	**325,997,791**
Number of Units	25,891,135	21,968,620
NAV per Unit at Cost	**13.59**	**14.84**
15.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	386,854,194	349,712,964
Less: Liabilities	63,884,095	61,934,313
Net Asset Value	**322,970,099**	**287,778,651**
Number of Units	25,891,135	21,968,620
NAV per Unit at Market Value	**12.47**	**13.10**

	Amount in Taka	
	01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
16.00 Profit on Sale of Investments	**2,390,493**	**21,134,207**
17.00 Dividend from Investment in Securities	**4,178,822**	**7,431,085**
18.00 Interest on Bank deposits & bonds		
Interest on Short Term Deposit	601,490	312,169
Interest on Fixed Deposit	644,514	902,500
Interest on Listed Bond	2,937,153	2,450,291
	4,183,157	**3,664,960**

ICB Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
19.00 Management Fee		
Management Fee for IAMCL (N:19.01)	**4,443,885**	**4,279,182**

19.01 Sector-wise break up For the period from January 01, 2023 to September 30, 2023 is as under

Weekly Average Net Asset Value	
Total NAV (Sum of NAV Computed each week)	11,547,790,522
Number of Week	39
Average NAV	**296,097,193**

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	200,000,000	2,991,781
Exc. Tk. 25 cr. and up to Tk. 50 cr.	1.5	46,097,193	517,173
Total		**296,097,193**	**4,443,885**

20.00 Trustee Fee		
Trustee Fee for ICB (N:20.01)	**221,464**	**210,484**

20.01 Sector-wise break up For the period from January 01, 2023 to September 30, 2023 is as under

Average NAV (Total NAV/No. of NAV Week)	296,097,193
Parcentage of Trustee Fee	0.10
Trustee Fee	**221,464**

21.00 Custodian Fee		
Custodian Fee for ICB (N:21.01)	**249,307**	**227,688**

21.01 Sector-wise break up For the period from January 01, 2023 to September 30, 2023 is as under

Monthly Average Securities Value (Total Listed and Nonlisted/No. of Month)	333,322,486
Parcentage of Custodian Fee	0.10
Custodian Fee	**249,307**

22.00 Annual BSEC Fee		
Annual Fee for BSEC (N:22.01)	**242,228**	**209,621**

22.01 Sector-wise break up For the period from January 01, 2023 to September 30, 2023 is as under

Net Asset Value (NAV) of the Fund	**322,970,099**
Parcentage of BSEC Fee	0.10
Annual BSEC Fee	**242,228**

23.00 Other operating expenses		
Bank charges	9,420	5,678
Excise Duty	-	15,000
Postage & Telegram	-	9,850
Printing & Stationary	7,914	34,180
CDBL charges	5,280	67,916
Advertisement expense	142,389	-
Unit Sales Commission	1,110	
Dividend Distribution expenses	35,017	65,674
Annual CDBL Fee & connection charge	46,000	46,000
IPO application expenses	3,000	11,000
Others	9,533	32,256
	259,663	**287,554**

Advertisement and Other Expences include Publication of NAV, Price Sensitive Information (PSI) and Financial Statements and CDBL Charges was paid to Central Depository Bangladesh Ltd. (CDBL) as per Annexure A-1 of CDBL Buy Laws (3.7).

ICB Asset Management Company Ltd. Accounts Department

		Amount in Taka	
		01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
24.00	**EPU**		
	Net profit after Provision	14,217,907	(9,015,631)
	Number of Units	25,891,135	21,647,881
	Earnings Per Unit	**0.55**	**(0.42)**

N.B: Earnings Per Unit (EPU) has been increased due to provision write back than previous year.

25.00	**Dividend Received from Investment in Securities**		
	Dividend Income from Investment in Securities	4,178,822	7,431,085
	Add: Previous year Dividend Receivable	3,830,994	3,935,077
		8,009,816	**11,366,162**
	Less: Income Tax Deducted at Source	(266,737)	-
	Less: Current year Dividend Receivable	(608,309)	(28,848)
		7,134,770	**11,337,314**
26.00	**Interest Received on Bank Deposits and Bonds**		
	Interest Income on Bank Deposits and Bonds	4,183,157	3,664,960
	Add: Previous year Interest Receivable on FDR & Bonds	-	7,500
		4,183,157	**3,672,460**
	Less: Current year Interest Receivable on FDR & Bonds	(474,514)	(235,000)
		3,708,643	**3,437,460**
27.00	**Payment of Fees & Expenses**		
	Total Expenses	5,759,325	5,557,307
	Less: Preliminary Expenses	(314,028)	(314,028)
	Add: Previous year Operating Expenses payable (N: 27.01)	6,071,028	6,330,223
		11,516,325	**11,573,502**
	Less: Current year Operating Expenses payable (N: 27.02)	(5,186,808)	(4,952,429)
		6,329,517	**6,621,073**
27.01	**Previous year Operating Expenses payable**		
	Current Liabilities (Previous Year)	6,071,028	6,330,223
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
		6,071,028	**6,330,223**
27.02	**Current year Operating Expenses payable**		
	Current Liabilities (Current Year)	5,186,808	4,952,429
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
		5,186,808	**4,952,429**
28.00	**Sale of Securities (at Cost)**		
	Sales from direct share (Investment at cost price)	5,756,452	57,941,548
	Add: Sale of Unit Certificates	-	-
	Add: Previous year Receivable from ISTCL	303,608	500,000
		6,060,060	**58,441,548**
	Less: Current year Receivable from ISTCL	(303,608)	(303,608)
		5,756,452	**58,137,940**
29.00	**Purchase of Securities**		
	Purchase from direct share (cost price)	25,570,305	75,971,878
	Add: Purchase of IPO Securities	61,820	2,471,290
	Add: Purchase of Unit Certificates	-	-
	Add: Previous year payable to ISTCL	-	-
		25,632,125	**78,443,168**
	Less: Current year payable to ISTCL	-	-
		25,632,125	**78,443,168**
30.00	**Dividend paid during the Period**		
	Dividend declared during the year	21,968,620	22,139,752
	Add: Previous year dividend payable	55,863,285	52,242,622
		77,831,905	74,382,374
	Less: Current year dividend payable	(58,697,287)	(55,883,412)
		19,134,618	**18,498,962**

Asset Management Company Ltd. Accounts Department

	Amount in Taka	
	01.01.2023 to 30.09.2023	01.01.2022 to 30.09.2022
31.00 Reconciliation Between Profit to Operating Cash Flows		
Profit Before Provision	4,993,147	26,672,945
Operating Cash Flow Before Changes in Working Capital	**4,993,147**	**26,672,945**
Changes in Working Capital		
(Decrease)/Increase of Other Current Assets (31.01)	2,481,434	3,678,729
Decrease/(Increase) of Current Liabilities (N: 31.02)	(570,192)	(1,063,766)
	1,911,242	**2,614,963**
Net Cash Generated from Operating Activities	**6,904,389**	**29,287,908**
31.01 (Decrease)/Increase of Other Current Assets		
Add: Previous year Dividend Receivable	3,830,994	3,935,077
Less: Current year Dividend Receivable	(608,309)	(28,848)
Less: Income Tax deducted at source	(266,737)	-
	2,955,948	**3,906,229**
Add: Previous year Interest Receivable on FDR & Bonds	-	7,500
Less: Current year Interest Receivable on FDR & Bonds	(474,514)	(235,000)
	2,481,434	**3,678,729**
31.02 Decrease/(Increase) of Current Liabilities		
Add: Previous year Operating Expenses payable	6,071,028	6,330,223
Less: Current year Operating Expenses payable	(5,186,808)	(4,952,429)
Less: Preliminary Expenses	(314,028)	(314,028)
	(570,192)	**(1,063,766)**
32.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	6,904,389	29,287,908
Number of Units	25,891,135	21,647,881
NOCFPU Per Unit	**0.27**	**1.35**

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

33.00 Profit and Earnings Per Unit available for Distribution		
Retained Earnings Brought Forward	47,358,341	87,500,244
Less: Dividend Paid	(21,968,620)	(22,139,752)
Less: Transferd to Dividend Equalization Reserve	-	(12,000,000)
	25,389,721	**53,360,492**
Add: Profit for the year	14,217,907	(9,015,631)
	39,607,628	**44,344,861**
Add: Dividend Equalization Reserve	22,000,000	22,000,000
	61,607,628	**66,344,861**
Number of Units	25,891,135	21,647,881
Profit Available for Distribution	**2.38**	**3.06**

34.00 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

ICB Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

Annexure A

PORTFOLIO STATEMENT
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	BANK ASIA LIMITED	50,000	20.39	1,019,534.00	20.20	20.50	20.35	1,017,500.00	-2,034.00	0.00	0.29
2	DHAKA BANK LTD.	185,500	13.99	2,595,105.88	12.50	12.60	12.55	2,328,025.00	-267,080.88	0.00	0.74
3	EXIM BANK OF BANGLADESH LTD.	191,500	11.90	2,278,578.80	10.40	10.50	10.45	2,001,175.00	-277,403.80	0.00	0.65
4	JAMUNA BANK LTD.	327,523	20.56	6,734,472.38	20.90	20.90	20.90	6,845,230.70	110,758.32	0.00	1.91
5	MERCANTILE BANK LIMITED	301,027	14.60	4,394,042.05	13.30	13.50	13.40	4,033,761.80	-360,280.25	0.00	1.25
6	NATIONAL BANK LTD.	139	0.00	0.00	8.30	8.40	8.35	1,160.65	1,160.65	1,160.65	0.00
7	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	0.57
	Sector Total:	1,265,689		19,021,733.11				18,106,353.15	-915,379.96	-4.81	5.39
	CEMENT										
8	HEIDELBERG CEMENT BD. LTD.	9,000	528.45	4,756,081.69	263.40	263.20	263.30	2,369,700.00	-2,386,381.69	-0.01	1.35
9	PREMIER CEMENT MILLS LIMITED	229,000	86.04	19,702,545.64	59.00	59.50	59.25	13,568,250.00	-6,134,295.64	0.00	5.59
	Sector Total:	238,000		24,458,627.33				15,937,950.00	-8,520,677.33	-34.84	6.93
	CORPORATE BOND										
10	AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000.00	4,895.0(	4,600.0(	4,747.50	7,007,310.00	-372,690.00	0.00	2.09
11	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1,500	5,000.00	7,500,000.00	5,500.0(	5,100.0(	5,300.00	7,950,000.00	450,000.00	0.00	2.13
12	IBBL MUDARABA PERPETUAL BOND	24,412	981.12	23,951,112.69	1,053.0(	1,065.0(	1,059.00	25,852,308.00	1,901,195.31	0.00	6.79
	Sector Total:	27,388		38,831,112.69				40,809,618.00	1,978,505.31	5.10	11.01
	ENGINEERING										
13	APPOLLO ISPAT COMPLEX LIMITED	597,456	15.24	9,107,876.37	8.20	8.30	8.25	4,929,012.00	-4,178,864.37	0.00	2.58
14	BBS CABLES LTD.	73,500	51.14	3,758,685.41	49.90	49.90	49.90	3,667,650.00	-91,035.41	0.00	1.07
15	BSRM STEELS LIMITED	98,200	86.00	8,445,130.59	63.90	65.00	64.45	6,328,990.00	-2,116,140.59	0.00	2.39
16	IFAD AUTOS LIMITED	84,291	50.80	4,281,802.95	44.10	43.90	44.00	3,708,804.00	-572,998.95	0.00	1.21
17	KARIM PIPE MILLS LTD.	2,590	27.25	70,577.50	0.00	0.00	0.00	0.00	-70,577.50	-0.01	0.02
18	MARK BD. SHILPA AND ENG	5,000	17.00	85,000.00	0.00	0.00	0.00	0.00	-85,000.00	-0.01	0.02
19	RUNNER AUTO MOBILES	28,542	61.38	1,752,016.20	48.40	48.40	48.40	1,381,432.80	-370,583.40	0.00	0.50
20	WESTERN MARINE SHIPYARD LTD.	126,725	17.21	2,180,452.20	11.00	11.10	11.05	1,400,311.25	-780,140.95	0.00	0.62
21	WONDERLAND TOYS LIMITED	32,000	68.25	2,184,000.00	56.80	86.00	63.03	2,016,960.00	-167,040.00	0.00	0.62
	Sector Total:	1,048,304		31,865,541.22				23,433,160.05	-8,432,381.17	-26.46	9.03
	FINANCE AND LEASING										
22	DELTA BRAC HOUSING CORPORATION	88,700	70.25	6,230,837.22	56.70	57.00	56.85	5,042,595.00	-1,188,242.22	0.00	1.77
23	INTL. LEASING & FIN. SERVICES	645,152	12.24	7,894,208.48	5.60	5.60	5.60	3,612,851.20	-4,281,357.28	-0.01	2.24
	Sector Total:	733,852		14,125,045.70				8,655,446.20	-5,469,599.50	-38.72	4.00
	FOOD AND ALLIED PRODUCT!										
24	ALPHA TOBACCO CO. LTD.	7,620	24.60	187,452.00	0.00	0.00	0.00	0.00	-187,452.00	-0.01	0.05
25	BRITISH AMERICAN TOBACCO BANGLADESH COMPANY LIMITED	30,000	398.90	11,967,128.61	518.70	519.10	518.90	15,567,000.00	3,599,871.39	0.00	3.39
26	DHAKA VEGETABLE OIL INDS.LTD.	4,000	23.00	92,000.00	0.00	0.00	0.00	0.00	-92,000.00	-0.01	0.03
27	GOLDEN HARVEST AGRO IND. LTD.	310,061	24.96	7,738,143.28	17.50	17.50	17.50	5,426,067.50	-2,312,075.78	0.00	2.19
28	MEGHNA SHRIMP LTD.	10,380	115.75	1,201,485.00	0.00	0.00	0.00	0.00	-1,201,485.00	-0.01	0.34
29	MEGHNA VEGETABLE OIL IND.LTD.	4,400	33.25	146,300.00	0.00	0.00	0.00	0.00	-146,300.00	-0.01	0.04
30	OLYMPIC INDUSTRIES LTD.	74,452	292.50	21,777,486.73	153.10	150.90	152.00	11,316,704.00	-10,460,782.73	0.00	6.17
	Sector Total:	440,913		43,109,995.62				32,309,771.50	-10,800,224.12	-25.05	12.22
	FUEL AND POWER										
31	ASSOCIATED OXYGEN LIMITED	210,000	32.97	6,922,818.00	36.50	36.80	36.65	7,696,500.00	773,682.00	0.00	1.96
32	DOREEN POWER GENERATIONS AND SYSTEMS LTD	56,714	69.16	3,922,303.87	61.00	60.80	60.90	3,453,882.60	-468,421.27	0.00	1.11
33	JAMUNA OIL COMPANY LTD.	32,434	184.43	5,981,646.67	177.10	176.40	176.75	5,732,709.50	-248,937.17	0.00	1.70
34	LINDE BANGLADESH LIMITED	8,900	1,129.30	10,050,770.00	1,397.7(	1,418.7(	1,408.20	12,532,980.00	2,482,210.00	0.00	2.85
35	MEGHNA PETROLEUM LTD.	3,000	200.43	601,300.14	203.00	202.50	202.75	608,250.00	6,949.86	0.00	0.17
36	MJL BANGLADESH LIMITED	2,616	88.58	231,727.79	87.00	86.30	86.65	226,676.40	-5,051.39	0.00	0.07
37	SHAHJIBAZAR POWER CO. LTD.	35,692	90.63	3,234,760.80	65.50	67.10	66.30	2,366,379.60	-868,381.20	0.00	0.92
38	SUMMIT POWER LTD.	125,000	36.16	4,519,993.25	34.00	34.10	34.05	4,256,250.00	-263,743.25	0.00	1.28

ICB Asset Management Company Ltd.
Accounts Department

SIXTH ICB UNIT FUND

PORTFOLIO STATEMENT

AS ON: **27-Sep-2023**

Annexure A

	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
39	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	15,919	247.09	3,933,358.82	233.70	234.20	233.95	3,724,250.05	-209,108.77	0.00	1.12
	Sector Total:	490,275		39,398,679.34				40,597,878.15	1,199,198.81	3.04	11.17
	FUNDS										
40	DBH FIRST MUTUAL FUND	200,000	9.27	1,853,700.00	6.90	7.10	7.00	1,400,000.00	-453,700.00	0.00	0.53
41	EBL FIRST MUTUAL FUND	100,000	6.94	693,586.02	7.40	7.50	7.45	745,000.00	51,413.98	0.00	0.20
42	GREEN DELTA MUTUAL FUND	250,000	9.36	2,339,670.00	6.90	6.90	6.90	1,725,000.00	-614,670.00	0.00	0.66
43	L R GLOBAL BANGLADESH M F ONE	950,000	7.85	7,454,783.81	6.40	6.50	6.45	6,127,500.00	-1,327,283.81	0.00	2.11
44	NCCBL MUTUAL FUND-1	400,000	8.79	3,517,521.00	6.80	6.90	6.85	2,740,000.00	-777,521.00	0.00	1.00
45	POPULAR LIFE FIRST MUTUAL FUND	700,000	5.71	3,997,982.85	5.10	5.20	5.15	3,605,000.00	-392,982.85	0.00	1.13
46	TRUST BANK 1ST MUTUAL FUND	125,000	6.33	791,663.73	5.60	5.70	5.65	706,250.00	-85,413.73	0.00	0.22
	Sector Total:	2,725,000		20,648,907.41				17,048,750.00	-3,600,157.41	-17.44	5.85
	INSURANCE										
47	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	0.02
48	MERCHANTILE INSURANCE CO. LTD.	202,193	46.15	9,331,504.55	36.90	36.10	36.50	7,380,044.50	-1,951,460.05	0.00	2.65
49	POPULAR LIFE INSURANCE CO. LTD	96,167	71.61	6,886,656.82	72.80	72.00	72.40	6,962,490.80	75,833.98	0.00	1.95
50	SANDHANI LIFE INSURANCE CO.LTD	32,522	28.67	932,418.33	27.60	27.30	27.45	892,728.90	-39,689.43	0.00	0.26
	Sector Total:	338,496		17,226,719.70				15,489,191.10	-1,737,528.60	-10.09	4.88
	IT										
51	AAMRA TECHNOLOGIES LTD.	210,000	36.29	7,620,210.00	32.60	32.60	32.60	6,846,000.00	-774,210.00	0.00	2.16
52	INFORMATION TECHNOLOGY CONSULTANTS LTD.	100,000	34.15	3,415,424.68	38.10	38.20	38.15	3,815,000.00	399,575.32	0.00	0.97
	Sector Total:	310,000		11,035,634.68				10,661,000.00	-374,634.68	-3.39	3.13
	MISCELLANEOUS										
53	BD LUGGAGE IND.(SHARE)	15,000	28.25	423,750.00	0.00	0.00	0.00	0.00	-423,750.00	-0.01	0.12
	Sector Total:	15,000		423,750.00				0.00	-423,750.00	-100.00	0.12
	PAPER AND PRINTINGS										
54	MAQ ENTERPRISES LTD.	5,000	37.75	188,750.00	0.00	0.00	0.00	0.00	-188,750.00	-0.01	0.05
	Sector Total:	5,000		188,750.00				0.00	-188,750.00	-100.00	0.05
	PHARMACEUTICALS AND CHE										
55	ACI LIMITED	47,319	241.71	11,437,307.06	260.20	261.20	260.70	12,336,063.30	898,756.24	0.00	3.24
56	BEXIMCO PHARMACEUTICALS LTD.	47,549	74.86	3,559,621.04	146.20	145.70	145.95	6,939,776.55	3,380,155.51	0.01	1.01
57	PETRO SYNTHETIC	1,800	7.00	12,600.00	0.00	0.00	0.00	0.00	-12,600.00	-0.01	0.00
58	RENATA LTD.	7,490	1,231.16	9,221,355.90	1,217.9	0.00	1,217.90	9,122,071.00	-99,284.90	0.00	2.61
59	SQUARE PHARMACEUTICALS LTD.	126,525	181.42	22,954,504.50	209.80	210.20	210.00	26,570,250.00	3,615,745.50	0.00	6.51
	Sector Total:	230,683		47,185,388.50				54,968,160.85	7,782,772.35	16.49	13.38
	TANNARY INDUSTRIES										
60	BATA SHOES (BD) LTD.	2,145	1,154.69	2,476,805.10	972.00	950.30	961.15	2,061,666.75	-415,138.35	0.00	0.70
	Sector Total:	2,145		2,476,805.10				2,061,666.75	-415,138.35	-16.76	0.70
	TELECOMMUNICATION										
61	GRAMEEN PHONE LTD.	71,000	254.69	18,082,681.60	286.60	288.00	287.30	20,398,300.00	2,315,618.40	0.00	5.13
	Sector Total:	71,000		18,082,681.60				20,398,300.00	2,315,618.40	12.81	5.13
	TEXTILES										
62	ASHRAF TEXTILE MILLS LTD.	17,970	17.80	319,866.00	0.00	0.00	0.00	0.00	-319,866.00	-0.01	0.09
63	BANGLADESH ZIPPER INDS.LTD	6,650	43.75	290,937.50	0.00	0.00	0.00	0.00	-290,937.50	-0.01	0.08
64	BD.DYEING & FINISHING IND	5,900	64.25	379,075.00	0.00	0.00	0.00	0.00	-379,075.00	-0.01	0.11
65	CHIC TEX LIMITED	24,000	2.70	64,800.00	0.00	0.00	0.00	0.00	-64,800.00	-0.01	0.02
66	DANDY DYEING LTD.	5,000	98.50	492,500.00	0.00	0.00	0.00	0.00	-492,500.00	-0.01	0.14
67	DRAGON SWEATER AND SPINNING LIMITED	35,000	15.33	536,571.00	17.00	17.10	17.05	596,750.00	60,179.00	0.00	0.15
68	EAGLE STAR TEXTILES LTD.	10,650	9.90	105,435.00	0.00	0.00	0.00	0.00	-105,435.00	-0.01	0.03
69	FAMILYTEX (BD) LTD.	249,219	8.56	2,133,609.95	4.90	4.70	4.80	1,196,251.20	-937,358.75	0.00	0.60
70	M.H.GARMENTS WASHING & DYING	5,000	34.75	173,750.00	0.00	0.00	0.00	0.00	-173,750.00	-0.01	0.05
71	QUASEM TEXTILE	2,500	14.00	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-0.01	0.01
72	SAIHAM COTTON MILLS LTD.	250,000	17.47	4,367,718.00	16.40	16.60	16.50	4,125,000.00	-242,718.00	0.00	1.24
73	SHASHA DENIMS LIMITED	250,000	28.32	7,080,264.71	27.00	27.20	27.10	6,775,000.00	-305,264.71	0.00	2.01

Asset Management Company Ltd. Accounts Department

SIXTH ICB UNIT FUND

PORTFOLIO STATEMENT

AS ON: **27-Sep-2023**

Annexure A

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
74 SQUARE TEXTILE MILLS LTD.	156,000	51.86	8,089,777.86	67.50	67.50	67.50	10,530,000.00	2,440,222.14	0.00	2.29
75 SREEPUR TEXTILE MILLS LTD.	15,400	36.75	565,950.00	0.00	0.00	0.00	0.00	-565,950.00	-0.01	0.16
Sector Total:	1,033,289		24,635,255.02				23,223,001.20	-1,412,253.82	-5.73	6.98
Listed Securities:	**8,975,034**		**352,714,627.02**				**323,700,246.95**	**-29,014,380.07**		**100.0**

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
	A.OPEN-END MUTUAL FUNDS(Script wise)						
1	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	10.02	10,020,000.00	20,000.00	0.00
		1,000,000	**10,000,000.00**		**10,020,000.00**	**20,000.00**	
	Total Non Listed Securities	**1,000,000**	**10,000,000.00**		**10,020,000.00**	**20,000.00**	
	Total Listed Securities:	**8,975,034**	**352,714,627.02**		**323,700,246.95**	**-29,014,380.07**	
	Grand Total:	**9,975,034**	**362,714,627.02**		**333,720,246.95**	**-28,994,380.07**	

ICB Asset Management Company Ltd. Accounts Department

SIXTH 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	9,900	116.77	100.00	1,155,983.40	165,983.40
					Sub Total:	**165,983.40**
INSURANCE						
2	CHARTERED LIFE INSURANCE COMPANY	5,000	74.75	10.00	373,751.00	323,751.00
3	TRUST ISLAMI LIFE INSURANCE LIMITED	6,182	79.04	10.00	488,635.17	426,815.17
					Sub Total:	**750,566.17**
IT						
4	INFORMATION TECHNOLOGY CONSULTAN	120,000	39.99	34.17	4,798,783.20	698,080.20
					Sub Total:	**698,080.20**
PAPER AND PRINTINGS						
5	MAQ PAPER INDUSTRIES LTD.	6,000	164.67	42.75	988,020.00	731,520.00
					Sub Total:	**731,520.00**
TEXTILES						
6	DRAGON SWEATER AND SPINNING LIMITE	19,401	17.62	15.33	341,772.68	44,343.71
					Sub Total:	**44,343.71**
	Grand Total:	**166,483**			**8,146,945.45**	**2,390,493.48**

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