Q3

SIXTH ICB UNIT FUND

TRUSTEE : INVESTMENT CORPORATION OF BANGLADESH
CUSTODIAN: INVESTMENT CORPORATION OF BANGLADESH
SPONSOR : INVESTMENT CORPORATION OF BANGLADESH

UNAUDITED FINANCIAL STATEMENTS
OF
SIXTH ICB UNIT FUND

For the period from January 01, 2024 to September 30, 2024

ICB ASSET MANAGEMENT COMPANY LTD.
Asset Manager
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SIXTH ICB UNIT FUND

Statement of Financial Position (Unaudited)

As at September 30, 2024

Particulars	Notes	Amount in Taka	
		30-Sep-24	31-Dec-23
Assets			
Current Assets		**325,741,357**	**399,906,204**
Marketable investment -at market	3.00	282,441,150	340,985,497
Investment in money market (FDR)	4.00	20,000,000	39,970,000
Cash & cash equivalents	5.00	17,237,879	12,174,908
Other current assets	6.00	6,062,328	6,775,799
Total Assets		**325,741,357**	**399,906,204**
Capital and Liabilities			
A) Equity		**259,546,001**	**334,485,079**
Unit capital	7.00	276,460,470	266,788,870
Unit premium reserve	8.00	4,533,369	3,582,180
Retained earnings	9.00	(43,447,838)	42,114,029
Dividend equalization fund	10.00	22,000,000	22,000,000
B) Liabilities :		**66,195,356**	**65,421,126**
Unclaimed/ Dividend payable	11.00	61,464,898	58,671,846
Current liabilities	12.00	4,730,458	6,749,280
Total Equity and Liabilities (A+B)		**325,741,357**	**399,906,204**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	13.00	**12.96**	**13.69**
Net Asset Value-at market	14.00	**9.39**	**12.54**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh
Date: 29 October 2024

SIXTH ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

For the period from January 01, 2024 to September 30, 2024

Particulars	Notes	Amount in Taka		Amount in Taka	
		01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023	01.07.2024 to 30.09.2024	01.07.2023 to 30.09.2023
Income					
Profit on sale of investments	15.00	1,604,398	2,390,493	1,178,405	44,343
Dividend from investment in shares	16.00	10,090,374	4,178,822	6,733,052	143,579
Interest on Bank deposits & bonds	17.00	5,155,265	4,183,157	1,248,003	801,261
Total Income		**16,850,037**	**10,752,472**	**9,159,461**	**989,183**
Expenses					
Management fee	18.00	4,082,769	4,443,885	1,320,164	1,579,123
Trustee fee	19.00	197,116	221,464	62,805	80,069
Custodian fee	20.00	227,059	249,307	73,427	90,465
Annual BSEC fee	21.00	194,660	242,228	77,233	84,358
Audit fee		28,750	28,750	-	-
Other expenses	22.00	318,481	259,663	98,345	107,513
Issue & Conversion expenses written off		-	314,028	-	104,676
Total Expenses		**5,048,834**	**5,759,325**	**1,631,975**	**2,046,204**
Profit before provision		**11,801,203**	**4,993,147**	**7,527,486**	**(1,057,021)**
(Provision)/Write back of provision against diminution in value of investment	3.02	(68,016,294)	9,224,760	18,259,016	300,635
Net Income for the period ended September 30, 2024		**(56,215,091)**	**14,217,907**	**25,786,502**	**(756,386)**
Other Comprehensive Income		-	-	-	-
Total Comprehensive Income		**(56,215,091)**	**14,217,907**	**25,786,502**	**(756,386)**
Earnings Per Unit (EPU)	23.00	**(2.03)**	**0.55**	**0.92**	**(0.05)**

The accounting policies and other notes form an integral part of these financial statements.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh
Date: 29 October 2024

SIXTH ICB UNIT FUND

Statement of Changes in Equity (Unaudited)

For the period from January 01, 2024 to September 30, 2024

(Amount in Taka)

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Retained Earnings	Total Equity
Balance as at January 01, 2024	**266,788,870**	**3,582,179**	**22,000,000**	**42,114,029**	**334,485,078**
Unit Capital	9,671,600	-	-	-	9,671,600
Unit premium reserve	-	951,190	-	-	951,190
Dividend paid for FY 2023	-	-	-	(29,346,776)	(29,346,776)
Net Income for the period ended September 30, 2024	-	-	-	(56,215,091)	(56,215,091)
Balance as at September 30, 2024	**276,460,470**	**4,533,369**	**22,000,000**	**(43,447,838)**	**259,546,001**

(Amount in Taka)

Statement of Changes in Equity (Unaudited) For the period from January 01, 2023 to September 30, 2023					
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**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer

Chairman of Trustee Committee

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Place: Dhaka, Bangladesh
Date: 29 October 2024

SIXTH ICB UNIT FUND
Statement of Cash Flows (Unaudited)
For the period from January 01, 2024 to September 30, 2024

Particulars	Notes	Amount in Taka 01.01.2024 to 30.09.2024	01.01. 2023 to 30.09.2023
Cash flows from operating activities			
Dividend from Investment in Securities	24.00	10,251,370	7,134,770
Interest on Bank Deposits & Bonds	25.00	5,233,369	3,708,643
Profit on Sale of Investments	15.00	1,604,398	2,390,493
Payment of Fees & Expenses	26.00	(7,273,285)	(6,329,517)
Net cash inflows/(outflows) from operating activities	30.00	**9,815,852**	**6,904,389**
Cash flows from investment activities			
Sale of Securities (At Cost)	27.00	6,810,912	5,756,452
Purchase of Securities	28.00	(16,282,858)	(25,632,125)
Share Application Money		(5,000,000)	(680,000)
Refund of Share Application Money		5,680,000	680,000
Investment in New FDR		(15,000)	(30,000,000)
Encashment of FDR		19,985,000	-
Net cash inflows/(outflows) from investment activities		**11,178,053**	**(49,875,673)**
Cash flows from financing activities			
Unit capital sold		21,713,110	40,826,810
Unit capital surrendered		(12,041,510)	(1,601,660)
Premium received on sales		1,361,644	3,830,772
Premium refunded on surrender		(410,454)	(113,761)
Dividend Paid during the Period	29.00	(26,553,724)	(19,134,618)
Net cash inflows/(outflows) from financing activities		**(15,930,934)**	**23,807,543**
Increase/(Decrease) in cash		**5,062,971**	**(19,163,741)**
Cash & cash equivalents at beginning of the period		12,174,908	40,539,841
Cash & cash equivalents at end of the period		**17,237,879**	**21,376,100**
Net Operating Cash Flows Per Unit (NOCFPU)	31.00	**0.36**	**0.27**

The financial statements should be read in conjunction with the annexed notes.

Chief Executive Officer | **Chairman of Trustee Committee**

Head of Finance & Accounts | **Member-Secretary of Trustee Committee**

Place: Dhaka, Bangladesh
Date: 29 October 2024

SIXTH ICB UNIT FUND

Notes to the financial statements (Unaudited)

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

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 59.06 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 Instruments", 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, 2024.

2.02.04: Provision made against Investment in Mutual Funds As per Bangladesh Securities and Exchange Commission's Directive No. SEC/CMRRCD/2009-193/172 dated June 30, 2015.

2.02.05: Pursuant to Rule 58 of Bangladesh Securities and Exchange Commission's (Mutual Fund) Bidhimala (Rules) 2001, the Fund has made the valuation of non-listed securities on a consistent basis and which will be made with the reasonable value but shall not be more than intrinsic value.

2.02.06: Investment in securities transferred to OTC market have been valued at zero value as a conservative approach.

2.03 Reporting period

These financial statements cover the period of 9 Month from **01 January 2024 to 30 September 2024.**

2.04 Provision

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

ICB Asset Management Accounts Department

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

2.06 Investment Policy

2.06.01: The fund shall invest subject to সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ 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.

2.06.02: 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.

2:06:03 Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.

2:06:04 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.

2:06:05 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 Net Asset Value (NAV) calculation

NAV per unit is being calculated as per prospectus (4.4) of the fund using the following formula:

Total NAV $= V_A - L_T$

Where,

V_A: Value of total assets of the Fund as on date

L_T: Total liabilities of the Fund as on date

NAV per unit = Total NAV/No. of units outstanding.

V_A: Value of all securities in vault + Value of all securities placed in lien + Cash in hand and bank balances + Value of all securities receivables + receivables of proceeds of sale of investments + Dividend receivable, net off tax + Interest receivable, net off tax - Issue expenses amortized on that date - Printing, publication and stationery expenses amortized on date.

L_T: Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable against trustee fee + All other payable related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, annual fee, audit fee and safe keeping fee.

2.08 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.

2.09 Components of Financial Statements

The Financial Statement as per IAS-1 (10) comprise of:

- Statement Of Financial Position (Balance Sheet) As at September 30, 2024;
- Statement Of Profit Or Loss And Other Comprehensive Income (Revenue Income) for the period January 01, 2024 to September 30, 2024;
- Statement Of Changes In Equity for the period January 01, 2024 to September 30, 2024;
- Statement Of Cash Flows For thefor the period January 01, 2024 to September 30, 2024 &
- Notes On The Financial Statements , comprising a summary of significant Accounting Policies and Other Explanatory Information.

ICB Asset Management Company Ltd. Accounts Department

2.10 Revenue Recognization

a) Capital Gain

Gain/ Loss arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income as per IFRS 9 on the date at which the transaction takes place. Capital gains are accounted for net off brokarage commission on sale of shares (Note: 15).

b) Dividend Income

Dividend income on investment in securities has been recognized on an accrual basis as per IAS 1 (27). 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 dividends is established (Note: 16).

c) Interest Income

Interest income comprises of interest income on fund kept at the bank account, treasury instruments, term deposit receipts (TDRs) and corporate bonds. Interest Income as per IAS-1 (27) has been recognized on an accrual basis (Note: 17).

2.11 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

2.12 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.

2.13 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.

2.14 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.

2.15 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.

2.16 Earnings Per Unit

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

2.17 Cash and Cash Equivalents

Cash and cash equivalents comprise cash balances when it has a short maturity of three months or less from the date of acquisition. Cash at bank which are available for use by the Fund without any restriction. There is an insignificant risk of changes in value of these current assets.

2.18 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.

2.19 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 12 and 13.

2.20 Statement of Changes in Equity

The Statement of Changes in Equity reflects information about the increase or decrease in net assets or wealth.

2.21 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 l8(a) of IAS 7: Statements of Cash Flows. In accordance with সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল 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.

2.22 Taxation

The income of the fund is exempted from Income Tax as per Income Tax Act, 2023 dated 22 June 2023, under sixth schedule -part A section 10 clauses (ka) and Income Tax Poripatra 2023-24 clause 6; hence no provision for tax is required. Source tax is not applicable on cash dividend and interest income of mutual Fund under as per Income Tax Poripatra 2023-24 clause 6.6 (7).

Unit holders of the Fund are liable to pay withholding tax on dividend income as per Section 117 of Income Tax Act, 2023. The Tax deduction rates are as under:

Unit holders Criteria	Status	Tax Rate
In case of Company	Resident or non-resident (u/s 102)	20%
In case of Individual	Non-resident (u/s 119)	30%
In case of Individual	Resident (if have TIN)	10%
In case of Individual	Resident (if have no TIN)	15%

2.23 Use of Estimates and Judgments

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the result of which from the basis of making judgments about the carrying, values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period, or in the period of revision and future periods if the revision affects both current and future periods.

2.24 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.

2.25 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

Notes	Particulars	Amount in Taka	
		30-Sep-24	31-Dec-23
3.00	**Marketable investments - at market value**		
	Investment in marketable securities (3.01)	282,441,150	340,985,497
		282,441,150	**340,985,497**

3.01 Sector wise break up of investments in securities as on 30.09.2024 is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	17,972,568	15,000,288	(2,972,280)
FUNDS	20,648,907	19,687,158	-961,750
ENGINEERING	31,865,544	14,051,513	(17,814,031)
FOOD AND ALLIED PRODUCTS	43,109,996	29,097,208	(14,012,787)
FUEL AND POWER	39,202,287	27,718,412	(11,483,876)
TEXTILES	24,635,255	18,128,596	(6,506,659)
PHARMACEUTICALS AND CHEMICAL	55,075,191	47,436,273	(7,638,918)
PAPER AND PRINTINGS	188,750	0	(188,750)
CEMENT	24,458,627	16,507,350	(7,951,277)
IT	8,986,382	5,668,500	(3,317,882)
TANNARY INDUSTRIES	2,476,805	2,015,657	(461,149)
INSURANCE	20,244,525	14,342,670	(5,901,855)
G-SEC	13,056,852	13,174,560	117,708
TELECOMMUNICATION	17,827,996	24,507,000	6,679,004
FINANCE AND LEASING	14,125,043	6,027,816	(8,097,228)
CORPORATE BOND	36,956,113	29,078,150	(7,877,963)
MISCELLANEOUS	423,750	-	(423,750)
NON LISTED SECURITIES	10,000,000	-	(10,000,000)
Total	**381,254,591**	**282,441,150**	**(98,813,442)**

Annexure- A may kindly be seen for details.

		Amount in Taka	
		01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
3.02	**Calculation of (Provision)/Write back of provision against diminution in value of investment**		
	Unrealized Gain/(Loss) as on January 01	(30,797,147)	(38,219,140)
	Unrealized Gain/(Loss) as on September 30	(98,813,442)	(28,994,380)
	Increase/(decrease)	**(68,016,294)**	**9,224,760**

3.03 Performance of Investment For the Period from January 01, 2024 to September 30, 2024

Investments	Cost Price	Market Price (Adjustment)	Excess/ (Deficit)
Performing Investments	352,225,633	274,394,380	(77,831,253)
Non-performing Investments	29,028,959	8,046,770	(20,982,189)
Total	**381,254,591**	**282,441,150**	**(98,813,442)**
Less: Previous Year's Investment diminution reserve against fall in value of securities			(30,797,147)
Increase/(decrease)			**(68,016,294)**

Notes	Particulars	Account no.	Amount in Taka	
4.00	**Investment in Money Market (FDR)**		30-Sep-24	31-Dec-23
	Name of the Bank and Branches			
	Pubali Bank PLC, Dhaka Stadium Branch		10,000,000	9,985,000
	Pubali Bank PLC, Principal Branch		-	9,985,000
	IFIC Bank PLC, Principal Branch		10,000,000	10,000,000
	EXIM Bank PLC, Bashundhara Branch		-	10,000,000
			20,000,000	**39,970,000**
5.00	**Cash & cash equivalents**			
	Main Bank Accounts (N:5.01)		7,901,120	5,759,608
	Dividend Accounts (N:5.02)		9,336,759	6,415,300
			17,237,879	**12,174,908**
5.01	**Main Bank Accounts**			
	Name of the Bank and Branches	**Account no.**		
	IFIC Bank PLC (Principal Br)	1001-007986-041	7,521,517	5,523,288
	IFIC Bank PLC (Bogra Br)	0210-181399-041	21,108	21,602
	Dhaka Bank PLC (SIP)	1061500000515	358,495	214,718
			7,901,120	**5,759,608**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars			Amount in Taka	
				30-Sep-24	31-Dec-23
5.02	**Dividend Accounts**				
	Name of the Bank and Branches	**Year**	**Account no.**		
	IFIC Bank PLC (Federation Branch)	2000-01	1008-111271-041	228	223
	IFIC Bank PLC (Federation Branch)	2001-02	1008-111286-041	18,752	18,335
	IFIC Bank PLC (Federation Branch)	2002-03	1008-111298-041	125,972	123,170
	IFIC Bank PLC (Federation Branch)	2003-04	1008-111311-041	17,780	17,385
	IFIC Bank PLC (Federation Branch)	2004-05	1008-111327-041	7,269	7,140
	IFIC Bank PLC (Federation Branch)	2005-06	1008-111344-041	21,612	21,225
	IFIC Bank PLC (Federation Branch)	2006-07	1008-111363-041	41,167	40,431
	IFIC Bank PLC (Federation Branch)	2007-08	1008-000123-041	27,428	26,818
	IFIC Bank PLC (Federation Branch)	2008-09	1008-000227-041	116,191	113,607
	IFIC Bank PLC (Federation Branch)	2009-10	1008-000259-041	68,090	66,576
	IFIC Bank PLC (Federation Branch)	2010-11	1008-000349-041	19,680	19,242
	IFIC Bank PLC (Federation Branch)	2011-12	1008-000439-041	42,297	41,356
	IFIC Bank PLC (Federation Branch)	2012-13	1008-000513-041	25,288	24,726
	IFIC Bank PLC (Federation Branch)	2013-14	1008-000585-041	59,754	58,425
	IFIC Bank PLC (Federation Branch)	2014-15	1008-000664-041	23,862	23,383
	Jamuna Bank PLC (Shantinagar Branch)	2017	1201000018210	591,255	588,886
	Jamuna Bank PLC (Shantinagar Branch)	2018	1201000018334	312,272	311,291
	Jamuna Bank PLC (Shantinagar Branch)	2019	1201000018447	356,008	355,631
	Jamuna Bank PLC (Shantinagar Branch)	2020	1201000018628	2,179,625	2,169,705
	Jamuna Bank PLC (Shantinagar Branch)	2021	1201000018844	1,388,460	1,387,066
	IFIC Bank PLC (Principal Br)	2022	0100-100480-041	1,022,893	1,000,679
	IFIC Bank PLC (Principal Br)	2023	0100-100595-041	2,870,875	-
	Total			**9,336,759**	**6,415,300**
6.00	**Other current assets**				
	Dividend receivable			4,381,292	4,542,288
	Interest receivable on Fixed Deposit			574,931	446,875
	Interest receivable on Bond			400,476	606,636
	Share Application Money for IPO			-	680,000
	Advance interest paid against G-Sec			202,925	-
	Income Tax Deducted at Source			-	-
	Receivable from ISTCL			500,000	500,000
	Receivable from IAMCL			2,704	
				6,062,328	**6,775,799**

Annexure-D may kindly be seen for details of dividend receivable.

Notes	Particulars	30-Sep-24	31-Dec-23
7.00	**Unit capital**		
	Opening balance	266,788,870	219,686,200
	Add: Unit sold during the year	21,713,110	49,220,640
		288,501,980	**268,906,840**
	Less: unit surrender by holder	(12,041,510)	(2,117,970)
	Balance as on September 30, 2024	**276,460,470**	**266,788,870**
	The unit capital represents 27646047 number of units of Tk 10 each.		
8.00	**Unit premium reserve**		
	Opening balance	3,582,179	(1,265,890)
	Add: Premium on sales of unit	1,361,644	5,022,309
	Less: Premium refunded on surrendered of unit	(410,454)	(174,239)
	Balance as on September 30, 2024	**4,533,369**	**3,582,180**
9.00	**Retained earnings**		
	Opening balance	42,114,029	47,358,341
	Less: Dividend paid for FY 2023	(29,346,776)	(21,968,620)
	Less: Dividend Equalization Fund	-	-
		12,767,253	**25,389,721**
	Add: Net income for the year	(56,215,091)	16,724,308
	Balance as on September 30, 2024	**(43,447,838)**	**42,114,029**
10.00	**Dividend Equalization Fund**		
	Opening balance	22,000,000	22,000,000
	Add: Addition during the period	-	-
	Balance as on September 30, 2024	**22,000,000**	**22,000,000**
11.00	**Unclaimed/ Dividend payable**		
	Opening balance	58,671,846	55,863,285
	Add: Addition for this year	29,346,776	21,968,620
	Less: Dividend credited to investors account	(26,553,723)	(19,160,059)
	Balance as on September 30, 2024	**61,464,898**	**58,671,846**

ICB Asset Management Company Ltd. Accounts Department

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Notes	Particulars	Amount in Taka	
		30-Sep-24	31-Dec-23
11.01	**Year wise breakup of unclaimed/ Dividend payable**		
	Dividend payable up to FY 2014-15	41,782,446	41,782,446
	Dividend payable 2017	3,207,260	3,207,260
	Dividend payable 2018	2,957,767	2,957,767
	Dividend payable 2019	1,979,642	1,980,468
	Dividend payable 2020	2,157,545	2,157,898
	Dividend payable 2021	3,615,859	3,620,826
	Dividend payable 2022	2,960,380	2,965,181
	Dividend payable 2023	2,804,000	-
		61,464,898	**58,671,846**
12.00	**Current liabilities**		
	Management fee payable to ICB AMCL	4,082,769	6,059,893
	Trustee fee payable to ICB	197,116	397,510
	Custodian fee payable to ICB	227,060	249,307
	Annual Fee payable to BSEC	194,660	4,593
	Audit fee payable	28,750	34,500
	Unit Sales Commission	-	1,395
	SIP- Fractional Amount of Investor	104	82
	Other payable	-	2,000
	Total current liabilities	**4,730,459**	**6,749,280**
13.00	**Net Asset Value (NAV) Per Unit (At Cost Price) :**		
	Total Assets (Investment considered at cost price)	424,554,798	430,703,351
	Less: Liabilities	66,195,356	65,421,126
	Net Asset Value	**358,359,443**	**365,282,225**
	Number of Units	27,646,047	26,678,887
	NAV per Unit at Cost	**12.96**	**13.69**
14.00	**Net Asset Value (NAV) Per Unit (At Market Price) :**		
	Total Assets	325,741,357	399,906,204
	Less: Liabilities	66,195,356	65,421,126
	Net Asset Value	**259,546,001**	**334,485,078**
	Number of Units	27,646,047	26,678,887
	NAV per Unit at Market	**9.39**	**12.54**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	Amount in Taka	
		01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
15.00	**Profit on Sale of Investments**	**1,604,398**	**2,390,493**
	Annexure-B may kindly be seen for details of Profit on Sale of Investments.		
16.00	**Dividend from Investment in Securities**	**10,090,374**	**4,178,822**
	Annexure-C may kindly be seen for details of dividend from Investment in securities		
17.00	**Interest on Bank deposits & bonds**		
	Interest on Short Term Deposit	386,880	601,490
	Interest on Fixed Deposit	1,737,222	644,514
	Interest on Listed Bond	3,031,164	2,937,153
		5,155,265	**4,183,157**
18.00	**Management Fee**		
	Management Fee for IAMCL (N:18.01)	**4,082,769**	**4,443,885**

18.01 Calculation For the year ended from January 01, 2024 to September 30, 2024

Weekly Average Net Asset Value	
Total NAV (Sum of NAV Computed each week)	10,240,684,524
Number of Week	39
Average NAV	**262,581,654**

Particulars/Condition/Break-up	(%)	Average NAV	Fee (BDT)
Not exceeding Taka 5.00 crore	2.5	50,000,000	938,356
Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0	200,000,000	3,002,740
Exc. Tk. 25 cr. and up to Tk. 50 cr.	1.5	12,581,654	141,673
Exc. Taka 50 cr.	1.0	-	-
Total		**262,581,654**	**4,082,769**

Notes	Particulars	01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
19.00	**Trustee Fee**		
	Trustee Fee for ICB (N:19.01)	**197,116**	**221,464**

19.01 Calculation For the year ended from January 01, 2024 to September 30, 2024

Average NAV (Total NAV/No. of NAV Week)	262,581,654
Percentage of Trustee Fee	0.10
Trustee Fee	**197,116**

Notes	Particulars	01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
20.00	**Custodian Fee**		
	Custodian Fee for ICB (N:20.01)	**227,059**	**249,307**

20.01 Calculation For the year ended from January 01, 2024 to September 30, 2024

Securities Value at the end of each month	
Total Listed (Average Closing market price on CSE & DSE)	2,722,226,850
Total Fixed Deposit	-
Total Securities Value	**2,722,226,850**
Number of month	9
Monthly Average Securities Value	**302,469,650**
Percentage of Safekeeping Fee	0.10
Custodian Fee	**227,059**

Notes	Particulars	01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
21.00	**Annual BSEC Fee**		
	Annual Fee for BSEC (N:21.01)	**194,660**	**242,228**

21.01 Calculation For the year ended from January 01, 2024 to September 30, 2024

Net Asset Value (NAV) of the Fund	259,546,001
Percentage of BSEC Fee	0.10
Annual BSEC Fee	**194,660**

Notes	Particulars	01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
22.00	**Other operating expenses**		
	Bank charges	6,440	9,420
	Excise Duty	33,000	-
	Printing & Stationary	45,157	7,914
	CDBL charges	2,826	5,280
	Advertisement expense	150,828	142,389
	Unit Sales Commission	25	1,110
	Dividend Distribution expenses	25,480	35,017
	Annual CDBL Fee & connection charge	46,000	46,000
	IPO Application expenses	-	3,000
	Others	8,725	9,533
		318,481	**259,663**

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

Notes	Particulars	Amount in Taka	
		01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
23.00	**EPU**		
	Net profit after Provision	(56,215,091)	14,217,907
	Number of Units	27,646,047	25,891,135
	Earnings Per Unit	(2.03)	0.55
	N.B: Earnings Per Unit (EPU) has been decreased due to provision made more than previous period.		
24.00	**Dividend Received from Investment in Securities**		
	Dividend Income from Investment in Securities	10,090,374	4,178,822
	Add: Previous year Dividend Receivable	4,542,288	3,830,994
	Less: Tax Deducted at source	-	
		14,632,662	**8,009,816**
	Less: Income Tax Deducted at Source	-	(266,737)
	Less: Current year Dividend Receivable	(4,381,292)	(608,309)
		10,251,370	**7,134,770**
25.00	**Interest Received on Bank Deposits and Bonds**		
	Interest Income on Bank Deposits and Bonds	5,155,265	4,183,157
	Add: Previous year Interest Receivable on FDR & Bonds	1,053,511	
		6,208,776	**4,183,157**
	Less: Current year Interest Receivable on FDR & Bonds	(975,407)	(474,514)
		5,233,369	**3,708,643**
26.00	**Payment of Fees & Expenses**		
	Total Expenses	5,048,834	5,759,325
	Less: Preliminary Expenses	-	(314,028)
	Add: Previous year Operating Expenses payable (N: 26.01)	6,749,280	6,071,028
		11,798,114	**11,516,325**
	Less: Current year Operating Expenses payable (N: 26.02)	(4,524,829)	(5,186,808)
		7,273,285	**6,329,517**
26.01	**Previous year Operating Expenses payable**		
	Current Liabilities (Previous Year)	6,749,280	6,071,028
	Less: Advance Payment of Fees, Tax & Suspense's	-	-
		6,749,280	**6,071,028**
26.02	**Current year Operating Expenses payable**		
	Current Liabilities (Current Year)	4,730,458	5,186,808
	Less: Advance Payment of Fees, Tax & Suspense's	(205,629)	-
		4,524,829	**5,186,808**
27.00	**Sale of Securities (at Cost)**		
	Sales from direct share (Investment at cost price)	6,810,912	5,756,452
	Add: Sale of Unit Certificates	-	-
	Add: Previous year Receivable from ISTCL	500,000	303,608
		7,310,912	**6,060,060**
	Less: Current year Receivable from ISTCL	(500,000)	(303,608)
		6,810,912	**5,756,452**
28.00	**Purchase of Securities**		
	Purchase from direct share (cost price)	3,151,286	25,570,305
	Add: Purchase of IPO Securities	74,720	61,820
	Add: Purchase of Unit Certificates	-	-
	Add: Purchase of Listed Bond (G-Sec)	13,056,852	-
		16,282,858	**25,632,125**
	Less: Current year payable to ISTCL	-	-
		16,282,858	**25,632,125**
29.00	**Dividend paid during the Period**		
	Dividend declared during the year	29,346,776	21,968,620
	Add: Previous year dividend payable	58,671,846	55,863,285
		88,018,622	77,831,905
	Less: Current year dividend payable	(61,464,898)	(58,697,287)
		26,553,724	**19,134,618**

ICB Asset Management Company Ltd. Accounts Department

Notes	Particulars	Amount in Taka	
		01.01.2024 to 30.09.2024	01.01.2023 to 30.09.2023
30.00	**Reconciliation Between Profit to Operating Cash Flows**		
	Profit Before Provision	11,801,203	4,993,147
	Operating Cash Flow Before Changes in Working Capital	**11,801,203**	**4,993,147**
	Changes in Working Capital		
	(Decrease)/Increase of Other Current Assets (30.01)	239,100	2,481,434
	Decrease/(Increase) of Current Liabilities (N: 30.02)	(2,224,451)	(570,192)
		(1,985,351)	**1,911,242**
	Net Cash Generated from Operating Activities	**9,815,852**	**6,904,389**
30.01	**(Decrease)/Increase of Other Current Assets**		
	Add: Previous year Dividend Receivable	4,542,288	3,830,994
	Less: Current year Dividend Receivable	(4,381,292)	(608,309)
	Less: Income Tax deducted at source	-	(266,737)
		160,996	**2,955,948**
	Add: Previous year Interest Receivable on FDR & Bonds	1,053,511	-
	Less: Current year Interest Receivable on FDR & Bonds	(975,407)	(474,514)
		239,100	**2,481,434**
30.02	**Decrease/(Increase) of Current Liabilities**		
	Add: Previous year Operating Expenses payable	6,749,280	6,071,028
	Less: Current year Operating Expenses payable	(4,524,829)	(5,186,808)
	Less: Preliminary Expenses	-	(314,028)
		(2,224,451)	**(570,192)**
31.00	**NOCFPU**		
	Net cash inflows/(outflows) from operating activities	9,815,852	6,904,389
	Number of Units	27,646,047	25,891,135
	NOCFPU Per Unit	**0.36**	**0.27**

N.B: Net operating cash flows per unit (NOCFPU) has been increased due to increase of dividend income than previous period.

32.00			
	Retained Earnings Brought Forward	42,114,029	47,358,341
	Less: Dividend Paid	(29,346,776)	(21,968,620)
	Less: Transferd to Dividend Equalization Reserve	-	-
		12,767,253	**25,389,721**
	Add: Profit for the year	(56,215,091)	14,217,907
		(43,447,838)	**39,607,628**
	Add: Dividend Equalization Reserve	22,000,000	22,000,000
		(21,447,838)	**61,607,628**
	Number of Units	27,646,047	25,891,135
	Profit Available for Distribution	**(0.78)**	**2.38**

33.00 Approval of the Financial Statements

The Trustee committee at the meeting held on October 29, 2024, approved the unaudited financial statements of the Fund for the period ended September 30, 2024 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
Date: 29 October 2024

SIXTH ICB UNIT FUND

PORTFOLIO STATEMENT

AS ON 30-SEPTEMBER-2024

Annexure A

SL	Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /(Erossion)
			Rate	Total	DSE	CSE	Average		
BANKS									
1	BANK ASIA PLC	50,000	20.39	1,019,534	19.00	18.10	18.55	927,500	-92,034
2	DHAKA BANK PLC	185,500	13.99	2,595,106	12.20	12.40	12.30	2,281,650	-313,456
3	EXPORT IMPORT BANK OF BANGLADESH PL(	191,500	11.90	2,278,579	8.80	8.80	8.80	1,685,200	-593,379
4	JAMUNA BANK PLC	300,000	18.95	5,685,307	18.00	18.20	18.10	5,430,000	-255,307
5	MERCANTILE BANK PLC	301,027	14.60	4,394,042	10.60	10.70	10.65	3,205,938	-1,188,105
6	UNION BANK PLC	210,000	9.52	2,000,000	7.00	7.00	7.00	1,470,000	-530,000
	Sector Total:	**1,238,027**		**17,972,568**				**15,000,288**	**-2,972,280**
CEMENT									
7	HEIDELBERG MATERIALS BANGLADESH PLC	9,000	528.45	4,756,082	291.80	285.00	288.40	2,595,600	-2,160,482
8	PREMIER CEMENT MILLS PLC	229,000	86.04	19,702,546	63.00	58.50	60.75	13,911,750	-5,790,796
	Sector Total:	**238,000**		**24,458,627**				**16,507,350**	**-7,951,277**
CORPORATE BOND									
9	AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000	4,288.00	4,600.00	4,444.00	6,559,344	-820,656
10	APSCL NON-CONVERTIBLE AND FULLY REDE	1,500	3,750.00	5,625,000	4,288.00	3,750.00	4,019.00	6,028,500	403,500
11	IBBL MUDARABA PERPETUAL BOND	24,412	981.12	23,951,113	770.00	581.00	675.50	16,490,306	-7,460,807
	Sector Total:	**27,388**		**36,956,113**				**29,078,150**	**-7,877,963**
ENGINEERING									
12	APPOLLO ISPAT COMPLEX LIMITED	597,456	15.24	9,107,876	3.90	3.80	3.85	2,300,206	-6,807,671
13	BBS CABLES PLC	73,500	51.14	3,758,685	20.80	20.50	20.65	1,517,775	-2,240,910
14	BSRM STEELS LIMITED	98,200	86.00	8,445,133	57.80	56.70	57.25	5,621,950	-2,823,183
15	IFAD AUTOS PLC	84,291	50.80	4,281,803	22.00	22.60	22.30	1,879,689	-2,402,114
16	KARIM PIPE MILLS LTD.	2,590	27.25	70,578	0.00	0.00	0.00	0	-70,578
17	MARK BD. SHILPA AND ENG LTD.	5,000	17.00	85,000	0.00	0.00	0.00	0	-85,000
18	RUNNER AUTOMOBILES PLC	28,542	61.38	1,752,016	24.00	23.00	23.50	670,737	-1,081,279
19	WESTERN MARINE SHIPYARD LIMITED	126,725	17.21	2,180,452	7.20	7.30	7.25	918,756	-1,261,696
20	WONDERLAND TOYS LIMITED	32,000	68.25	2,184,000	27.50	43.90	35.70	1,142,400	-1,041,600
	Sector Total:	**1,048,304**		**31,865,544**				**14,051,513**	**-17,814,031**
FINANCE AND LEASING									
21	DBH FINANCE PLC	88,700	70.25	6,230,837	38.50	38.50	38.50	3,414,950	-2,815,887
22	INTERNATIONAL LEASING & FINANCIAL SER	645,152	12.24	7,894,206	4.00	4.10	4.05	2,612,866	-5,281,340
	Sector Total:	**733,852**		**14,125,043**				**6,027,816**	**-8,097,228**
FOOD AND ALLIED PRODUCTS									
23	ALPHA TOBACCO MANUFACTURING CO. LTD	7,620	24.60	187,452	0.00	0.00	0.00	0	-187,452
24	BATBC LIMITED	30,000	398.90	11,967,129	394.10	392.20	393.15	11,794,500	-172,629
25	DHAKA VEGETABLE OIL INDS.LTD.	4,450	20.67	92,000	0.00	0.00	0.00	0	-92,000
26	GOLDEN HARVEST AGRO INDUSTRIES LTD	310,061	24.96	7,738,143	11.60	11.50	11.55	3,581,205	-4,156,939
27	MEGHNA SHRIMP CULTURE LTD.	10,380	115.75	1,201,485	0.00	0.00	0.00	0	-1,201,485
28	MEGHNA VEGETABLE OIL INDS LTD.	4,400	33.25	146,300	0.00	0.00	0.00	0	-146,300
29	OLYMPIC INDUSTRIES LTD.	74,452	292.50	21,777,487	184.50	184.10	184.30	13,721,504	-8,055,983
	Sector Total:	**441,363**		**43,109,996**				**29,097,208**	**-14,012,787**
FUEL AND POWER									
30	ASSOCIATED OXYGEN LIMITED	210,000	32.97	6,922,818	15.70	15.60	15.65	3,286,500	-3,636,318
31	DOREEN POWER GENERATIONS & SYSTEMS	56,714	69.16	3,922,304	21.20	21.30	21.25	1,205,173	-2,717,131
32	JAMUNA OIL COMPANY LIMITED	31,434	184.04	5,785,255	178.90	177.80	178.35	5,606,254	-179,001
33	LINDE BANGLADESH LIMITED	8,900	1,129.30	10,050,770	1,171.80	1,262.00	1,216.90	10,830,410	779,640
34	MEGHNA PETROLEUM LIMITED	3,000	200.43	601,300	211.20	209.00	210.10	630,300	29,000
35	MJL BANGLADESH PLC	2,616	88.58	231,728	99.20	99.00	99.10	259,246	27,518
36	SHAHJIBAZAR POWER CO. LTD.	35,692	90.63	3,234,761	45.00	44.70	44.85	1,600,786	-1,633,975
37	SUMMIT POWER LIMITED	125,000	36.16	4,519,993	17.20	17.30	17.25	2,156,250	-2,363,743
38	UNITED POWER GEN. & DIST. CO. LTD.	15,919	247.09	3,933,359	134.30	135.00	134.65	2,143,493	-1,789,865
	Sector Total:	**489,275**		**39,202,287**				**27,718,412**	**-11,483,876**
G-SEC									
39	05Y BGTB 15/05/2029	20,000	100.24	2,004,756	101.06	101.06	101.06	2,021,200	16,444
40	5Y BGTB 13/12/2028	118,000	93.66	11,052,096	94.52	94.52	94.52	11,153,360	101,264
	Sector Total:	**138,000**		**13,056,852**				**13,174,560**	**117,708**
INSURANCE									
41	MERCANTILE ISLAMI INSURANCE PLC	202,193	46.15	9,331,505	27.60	28.40	28.00	5,661,404	-3,670,101
42	POPULAR LIFE INSURANCE CO. LTD	146,167	68.67	10,037,943	54.80	55.80	55.30	8,083,035	-1,954,908
43	SANDHANI LIFE INSURANCE CO. LTD	30,522	28.67	875,078	19.40	19.80	19.60	598,231	-276,846
	Sector Total:	**378,882**		**20,244,525**				**14,342,670**	**-5,901,855**
IT									
44	AAMRA TECHNOLOGIES LIMITED	210,000	36.29	7,620,210	20.00	20.10	20.05	4,210,500	-3,409,710
45	IT CONSULTANTS PLC	40,000	34.15	1,366,172	37.00	35.90	36.45	1,458,000	91,828
	Sector Total:	**250,000**		**8,986,382**				**5,668,500**	**-3,317,882**

SIXTH ICB UNIT FUND

PORTFOLIO STATEMENT

AS ON 30-SEPTEMBER-2024

Annexure A

SL	Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /(Erossion)
MISCELLANEOUS									
46	BANGLADESH LUGGAGE INDUSTRIES LTD	15,000	28.25	423,750	0.00	0.00	0.00	0	-423,750
	Sector Total:	**15,000**		**423,750**				**0**	**-423,750**
PAPER AND PRINTINGS									
47	MAQ ENTERPRISES LTD.	5,000	37.75	188,750	0.00	0.00	0.00	0	-188,750
	Sector Total:	**5,000**		**188,750**				**0**	**-188,750**
PHARMACEUTICALS AND CHEMICAL									
48	ACI LIMITED	47,319	241.71	11,437,307	144.60	145.20	144.90	6,856,523	-4,580,784
49	ACME PESTICIDES LIMITED	200,000	31.96	6,392,760	14.10	14.40	14.25	2,850,000	-3,542,760
50	BANGLADESH CHEMICAL INDUSTRIES LTD	4,000	0.00	0	0.00	0.00	0.00	0	0
51	BEXIMCO PHARMACEUTICALS LTD.	45,000	74.86	3,368,797	73.00	72.50	72.75	3,273,750	-95,047
52	PETRO SYNTHETIC PRODUCTS LTD.	1,800	7.00	12,600	0.00	0.00	0.00	0	-12,600
53	RENATA PLC	10,000	1,209.30	12,093,006	700.60	0.00	700.60	7,006,000	-5,087,006
54	SQUARE PHARMACEUTICALS PLC	120,000	181.42	21,770,721	229.20	228.30	228.75	27,450,000	5,679,279
	Sector Total:	**428,119**		**55,075,191**				**47,436,273**	**-7,638,918**
TANNERY INDUSTRIES									
55	BATA SHOE COMPANY (BD) LIMITED	2,145	1,154.69	2,476,805	934.40	945.00	939.70	2,015,657	-461,149
	Sector Total:	**2,145**		**2,476,805**				**2,015,657**	**-461,149**
TELECOMMUNICATION									
56	GRAMEEN PHONE LTD.	70,000	254.69	17,827,996	350.20	350.00	350.10	24,507,000	6,679,004
	Sector Total:	**70,000**		**17,827,996**				**24,507,000**	**6,679,004**
TEXTILES									
57	ASHRAF TEXTILE MILLS LTD.	18,070	17.70	319,866	0.00	0.00	0.00	0	-319,866
58	BANGLADESH DYEING & FINISHING IND. LTD	7,900	47.98	379,075	0.00	0.00	0.00	0	-379,075
59	BANGLADESH ZIPPER INDUSTRIES LTD	6,650	43.75	290,938	0.00	0.00	0.00	0	-290,938
60	CHIC TEX LIMITED	24,000	2.70	64,800	0.00	0.00	0.00	0	-64,800
61	DANDY DYEING LTD.	5,000	98.50	492,500	0.00	0.00	0.00	0	-492,500
62	DRAGON SWEATER AND SPINNING LIMITED	35,000	15.33	536,571	8.80	8.80	8.80	308,000	-228,571
63	EAGLE STAR TEXTILE MILLS LTD.	10,650	9.90	105,435	0.00	0.00	0.00	0	-105,435
64	FAMILYTEX (BD) LIMITED	249,219	8.56	2,133,610	2.90	3.00	2.95	735,196	-1,398,414
65	M. HOSSAIN GARMENTS WASHING & DYING	5,000	34.75	173,750	0.00	0.00	0.00	0	-173,750
66	QUASEM TEXTILE MILLS LTD.	2,500	14.00	35,000	0.00	0.00	0.00	0	-35,000
67	SAIHAM COTTON MILLS LTD.	250,000	17.47	4,367,718	16.30	16.20	16.25	4,062,500	-305,218
68	SHASHA DENIMS LIMITED	250,000	28.32	7,080,265	19.80	19.30	19.55	4,887,500	-2,192,765
69	SQUARE TEXTILES PLC	156,000	51.86	8,089,778	52.00	52.30	52.15	8,135,400	45,622
70	SREEPUR TEXTILE MILLS LTD.	15,400	36.75	565,950	0.00	0.00	0.00	0	-565,950
	Sector Total:	**1,035,389**		**24,635,255**				**18,128,596**	**-6,506,659**

SL	Company Name	No. of Shares	Cost price Rate	Cost price Total	Average Market Price/ Surrender Price	Total Market Price/ Surrender Price	Appreciation /(Erossion)	Fair Market Value as per SEC/CMRRCD/ 2009-193/172 dated: 30.06.2015	Appreciation /(Erossion) as per Fair Market Value
FUNDS									
71	DBH FIRST MUTUAL FUND	200,000	9.27	1,853,700	4.65	930,000	-923,700	1,550,400	-303,300
72	EBL FIRST MUTUAL FUND	100,000	6.94	693,586	3.55	355,000	-338,586	693,586	0
73	GREEN DELTA MUTUAL FUND	250,000	9.36	2,339,670	3.75	937,500	-1,402,170	1,963,500	-376,170
74	L R GLOBAL BANGLADESH M F ONE	950,000	7.85	7,454,784	3.95	3,752,500	-3,702,284	7,324,025	-130,759
75	NCCBL MUTUAL FUND-1	400,000	8.79	3,517,521	5.30	2,120,000	-1,397,521	3,366,000	-151,521
76	POPULAR LIFE FIRST MUTUAL FUND	700,000	5.71	3,997,983	3.30	2,310,000	-1,687,983	3,997,983	0
77	TRUST BANK 1ST MUTUAL FUND	125,000	6.33	791,664	3.50	437,500	-354,164	791,664	0
	Sector Total:	**2,725,000**		**20,648,907**		**10,842,500**	**-9,806,407**	**19,687,158**	**-961,750**
A.OPEN-END MUTUAL FUNDS(Script wise)									
78	UFS Bank Asia Unit Fund	1,000,000	10.00	10,000,000	0.00	0.00	-10,000,000	0.00	-10,000,000
		1,000,000		**10,000,000**		**0.00**	**-10,000,000**	**0.00**	**-10,000,000**
	GRAND TOTAL			**381,254,591**				**282,441,150**	**-98,813,442**

ICB Asset Management Company Ltd.
Accounts Department

SIXTH ICB UNIT FUND

STATEMENT OF PROFIT ON SALE OF INVESTMENT
FROM: 01-Jan-2024 TO: 30-Sep-2024

ANNEXURE-B

Sl. No.	Company Name	No. of Shares	Sale Rate	Cost Rate	Total Sale Amount	Profit/(Loss)
BANKS						
1	JAMUNA BANK PLC	55,362	19.76	18.95	1,093,975.26	44,810.00
2	NATIONAL BANK LTD.	139	7.29	0.00	1,012.67	1,012.67
					Sub Total:	**45,822.67**
INSURANCE						
3	ISLAMI COMMERCIAL INSURANCE COMPA	7,614	26.95	10.00	205,166.84	129,026.84
4	SANDHANI LIFE INSURANCE CO. LTD	2,000	35.83	28.67	71,656.40	14,315.60
5	SIKDER INSURANCE COMPANY LIMITED	7,472	49.20	10.00	367,632.86	292,912.86
					Sub Total:	**436,255.30**
IT						
6	IT CONSULTANTS PLC	60,000	43.59	34.15	2,615,212.09	565,959.09
					Sub Total:	**565,959.09**
PHARMACEUTICALS AND CHE						
7	BEXIMCO PHARMACEUTICALS LTD.	2,549	121.06	74.86	308,575.31	117,751.56
8	SQUARE PHARMACEUTICALS PLC	6,525	229.14	181.42	1,495,143.72	311,360.60
					Sub Total:	**429,112.16**
TELECOMMUNICATION						
9	GRAMEEN PHONE LTD.	1,000	381.93	254.69	381,934.60	127,248.90
					Sub Total:	**127,248.90**
	Grand Total:	**142,661**			**6,540,309.75**	**1,604,398.12**

ICB Asset Management Company Ltd. Accounts Department

Sixth ICB Unit Fund
Dividend Income As on September-2024

Annexure C

Sl No.	Company Name	Div. Per Shr	No Share	Gross Dividend
1	ASSOCIATED OXYGEN LIMITED	0.1	210,000.00	21,000.00
2	GRAMEEN PHONE LTD.	12.5	71,000.00	887,500.00
3	ADJUSTED TAX AMT. OF UNION BANK (FY: 2022)			15,750.00
4	BATBC LIMITED	10	30,000.00	300,000.00
5	NCCBL MUTUAL FUND-1	0.45	400,000.00	180,000.00
6	SUMMIT POWER LIMITED	1	125,000.00	125,000.00
7	HEIDELBERG CEMENT BANGLADESH LTD	2.50	9,000.00	22,500.00
8	DBH FINANCE PLC	1.50	88,700.00	133,050.00
9	ACME PESTICIDES LIMITED	0.01	200,000.00	2,000.00
10	BATBC (FOLIO)			7000
11	MERCANTILE BANK PLC	1.00	301,027.00	301,027.00
12	BATA SHOE COMPANY (BD) LIMITED	10.50	2,145.00	22,522.50
13	DHAKA BANK PLC	1.00	185,500.00	185,500.00
14	BANK ASIA PLC	1.50	50,000.00	75,000.00
15	EXIM BANK LIMITED	1.00	191,500.00	191,500.00
16	MERCANTILE ISLAMI INSURANCE PLC	1.00	202,193.00	202,193.00
17	JAMUNA BANK PLC	1.75	327,523.00	573,165.25
18	ISLAMI COMMERCIAL INSURANCE COMPANY LTD	1.00	7,614.00	7,614.00
19	UNION BANK PLC	0.50	210,000.00	105,000.00
20	POPULAR LIFE INSURANCE CO. LTD	3.70	146,167.00	540,817.90
21	SANDHANI LIFE INSURANCE CO. LTD	1.20	30,522.00	36,626.40
22	LINDE BANGLADESH LIMITED	154.00	8,900.00	1,370,600.00
23	GRAMEEN PHONE LTD.	16.00	71,000.00	1,136,000.00
24	JAMUNA BANK PLC FY-2023 (FRAC)			7.90
25	LINDE BANGLADESH LIMITED	410.00	8,900.00	3,649,000.00
			Grand Total=	**10,090,373.95**

ICB Asset Management Company Ltd. Shares Department

07.10.24

Annexure D

Sixth ICB Unit Fund

Dividend receivable as on September-2024

SL. NO.	Company Name	Div. Per Shr	No Share	Gross Dividend
1	ASSOCIATED OXYZEN LTD.	0.1	210000	21000
2	RUNNER AUTOMOBILES (FY 2019)	1	12898	12,898.00
3	WESTERN MARINE SHIPYARD LTD.(FY 2020)	0.05	69000	3,450.00
4	WESTERN MARINE SHIPYARD LTD.	0.1	125000	12,500.00
5	UNION BANK PLC	0.50	210,000	105,000.00
6	POPULAR LIFE INSURANCE CO. LTD	3.70	146,167	540,817.90
7	SANDHANI LIFE INSURANCE CO. LTD	1.20	30,522	36,626.40
8	LINDE BANGLADESH LIMITED	410.00	8,900	3,649,000.00
			Grand Total=	**4,381,292.30**

ICB Asset Management Company Ltd.

07.10.24