

 SIXTH ICB UNIT FUND Asset Manager: ICB Asset Management Company Limited Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000. In terms of the Rule 69 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the yearly audited accounts of the SIXTH ICB UNIT FUND for the period ended December 31, 2017 are appended below:					
Statement of Financial Position					
As at December 31, 2017					
Particulars					December 31, 2017 (Taka)
Assets					
Marketable investment -at market					39,01,17,612
Cash & cash equivalents					5,55,80,711
Other current assets					45,40,789
Deferred revenue expenditure					25,12,227
Total Assets					45,27,51,339
Capital and Liabilities					
Unit capital					28,23,02,950
Reserves and surplus					5,01,94,802
Provision for Marketable investment					2,00,00,000
Reserve for Future Diminution of Overpriced Securities					5,02,03,758
Current liabilities					5,00,49,829
Total Capital and Liabilities					45,27,51,339
Net Asset Value (NAV)					
At cost price					12.49
At market price					14.26
Statement of Profit or Loss and Other Comprehensive Income					
For the period November 22, 2016 to December 31, 2017					
Particulars					November 22, 2016 to December 31, 2017
Income					
Profit on sale of investments					5,10,73,457
Profit on sale of unit certificate					6,34,444
Dividend from investment in shares					1,79,63,681
Premium on sale of units					9,10,652
Interest on Bank deposits					26,91,122
Total Income					7,32,73,356
Expenses					
Management fee					73,43,246
Trusteeship fee					3,78,591
Custodian fee					3,41,957
Annual fee					4,02,723
Audit fee					28,750
Other expenses					5,85,361
Preliminary expenses written off					4,18,704
Total Expenses					94,99,332
Profit before provision					6,37,74,024
Provision against marketable investment					2,00,00,000
Net Profit for the period					4,37,74,024
Earnings Per Unit					1.55
Statement of Changes in Equity					
For the period November 22, 2016 to December 31, 2017					
Particulars	Unit Capital	Unit Premium reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at November 22, 2016	29,58,08,800	-	-	63,690	29,58,72,490
Unit Capital	(1,35,05,850)	-	-	-	(1,35,05,850)
Unit premium reserve	-	33,39,171	-	-	33,39,171
Provision for Marketable investment	-	-	2,00,00,000	-	2,00,00,000
Last year adjustment	-	-	-	30,17,917	30,17,917
Net Profit for the period	-	-	-	4,37,74,024	4,37,74,024
Balance as at December 31, 2017	28,23,02,950	33,39,171	2,00,00,000	4,68,55,631	35,24,97,752
Statement of Cash Flows					
For the period November 22, 2016 to December 31, 2017					
Particulars					November 22, 2016 to December 31, 2017
Cash flow from operating activities					
Dividend from investment in shares					1,61,46,586
Interest on bank deposits					26,09,455
Premium income on unit sold					9,10,652
Expenses					(33,41,067)
Net cash inflow/(outflow) from operating activities					1,63,25,626
Cash flow from investment activities					
Purchase of shares-marketable investment					(30,49,85,469)
Sale of shares-marketable investment					33,19,09,961
Share application money deposited					(7,67,00,000)
Share application money refunded					7,67,00,000
Net cash in flow/(outflow) from investment activities					2,69,24,492
Cash flow from financing activities					
Unit capital sold					3,03,55,050
Unit capital surrendered					(4,38,60,900)
Premium received on sales					34,87,094
Premium refunded on surrender					(1,47,923)
Preliminary expense					(29,30,931)
Dividend paid					(24,100)
Net cash in flow/(outflow) from financing activities					(1,31,21,710)
Increase/(Decrease) in cash					3,01,28,408
Cash & cash equivalent at beginning of the period					2,54,52,303
Cash & cash equivalent at end of the period					5,55,80,711
Net Operating Cash Flow Per Unit (NOCFPU)					0.58
General Information:					
Sponsor	Investment Corporation of Bangladesh				
Trustee	Investment Corporation of Bangladesh				
Custodian	Investment Corporation of Bangladesh				
Auditor	Ahmed Zaker & Co.				
Banker	IFIC Bank Ltd. Motijheel Br. Dhaka.				
Other Financial Information:					December 31, 2017
Dividend Per Unit					Tk. 1.10
The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd. Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.					
Sd/- Asset Manager ICB Asset Management Company Ltd.		Sd/- Trustee Investment Corporation of Bangladesh		Sd/- Ahmed Zaker & Co. Chartered Accountants	