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**Independent Auditors' Report
On
Financial Statement
Of
ICB Asset Management Company Limited
For
The year ended 30th June 2019**

**Dhaka
20th August, 2019**



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General Information

Board of Directors:

Dr. Mijanur Rahman	Director
Dr. Md. Hamid Ullah Bhuiyan	Director
Dr. Md. Akram Hossain	Director
Mr. Md. Jehad Uddin	Director
Mr. Md. Golam Rabbani	CEO (Additional Charge) & Director
Mr. Nuruzzaman Khan	Nominee of ICB

Registered Office:

ICB ASSET MANAGEMENT COMPANY LIMITED
Green City Edge (4th floor),
89, Kakrail,
Dhaka 1000, Bangladesh.

Bankers:

IFIC Bank Ltd.
Dhaka Bank Ltd.

Auditors':

Islam Aftab Kamrul & Co.
Chartered Accountants



INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF ICB ASSET MANAGEMENT COMPANY LIMITED

Introduction

We have audited the financial statements of **ICB Asset Management Company Limited**, which comprise the statement of financial position as at 30th June, 2019 of the Company, statement of profit or loss and other comprehensive income, statements of changes in equity and the statement of cash flows of the Company for the year then ended, and summary of significant accounting policies and others explanatory notes.

Management's responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these Financial Statements in accordance with Bangladesh Financial Reporting Standards (BFRSs), the Companies Act 1994, the Securities and Exchange Rules 1987 and others applicable laws and regulations. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of Financial Statements that are free from material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies and accounting estimated that are reasonable in the circumstances.

Auditors' responsibility

Our responsibility is to express an independent opinion on these Financial Statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSAs). Those standards required that we comply with relevant ethical requirement and plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosure in the statements. The procedures selected depend on the auditors' judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is significant and appropriate to provide a basis for our audit opinion.



Independent member firm of Key Will Group - Global Accounting and Consulting Network

Opinion

In our opinion, the financial statements, prepared in accordance with Bangladesh Financial Reporting Standards (BFRSs), we give a true and fair view of the state of the company's affairs as at 30th June, 2019 and of the result of its operation and cash flow for the year ended and comply with the Companies Act, 1994, the Securities and Exchange Rules, 1987 and other applicable laws and regulations.

We also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- in our opinion, proper books of account as required by law have been kept by the company so far as it appeared from our examination of those books;
- the company's statement of financial position dealt with by the report are in agreement with the books of account and returns; and
- the expenditure incurred was for the purposes of the company's business.

Dhaka
20th August, 2019

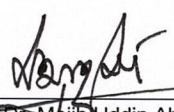

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Chartered Accountants

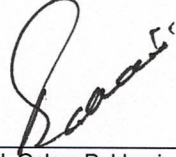


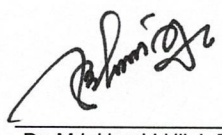
ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019

Particulars	Note	Amount in Taka	
		2019	2018
Assets			
Non-current assets:			
Property, plant and equipment (at cost less depreciation)	4	215,967,735	241,872,631
Deferred Tax Assets	5	18,227,213	13,302,364
		234,194,948	255,174,995
Current assets:			
Cash and Bank Balances	6	188,711,627	94,176,882
Marketable Securities- at market value	7	2,762,876,673	2,662,168,931
Other assets	8	607,818,435	643,184,480
		3,559,406,735	3,399,530,293
Total Assets		3,793,601,683	3,654,705,288
Equity and Liabilities			
Share holder's equity:			
Share Capital	9	393,750,000	393,750,000
Retained Earnings	10	1,699,085,658	1,470,145,031
		2,092,835,658	1,863,895,031
Non-current liabilities:			
Reserves	11	1,400,000,000	1,250,000,000
Reserve for Future Diminution of Overpriced Securities	12	139,887,862	262,999,576
		1,539,887,862	1,512,999,576
Current Liabilities:			
Accounts Payable	13	43,812,204	198,744,722
Provision for Income Tax	14	117,065,959	79,065,959
		160,878,163	277,810,681
Total Equity and Liabilities		3,793,601,683	3,654,705,288
Net Asset Value Per Share		922.60	857.62

The annexed notes 1 to 28 form an integral part of this Financial Statement.


Dr. Mojib Uddin Ahmed
Chairman


Md. Golam Rabbani
Chief Executive Officer (Additional Charge)


Dr. Md. Hamid Ullah Bhuiyan
Director

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dated, Dhaka:
Tuesday, August 20, 2019

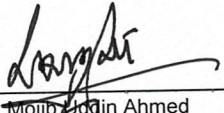

Islam Aftab Kamrul & Co
Chartered Accountants



ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD JULY 01, 2018 TO JUNE 30, 2019

Particulars	Note	Amount in Taka	
		2019	2018
Operating Income:			
Management Fee From Mutual Fund	15	493,516,723	554,105,842
Formation/Conversion Fee From Mutual Fund	16	9,200,000	9,815,100
Capital gain (Annexure-C)	17	129,503,500	127,566,180
Dividend Income (Annexure-D)	18	81,954,122	87,750,152
Interest Income	19	17,681,545	9,144,819
Other operating Income	20	-	655,096
Total Operating Income		731,855,890	789,037,189
Operating Expenses:			
Salary and Allowances	21	84,521,933	76,215,719
Electricity, Water, Insurance, etc	22	1,390,187	1,015,830
Postage, stamps & Telephone	23	282,969	266,774
Stationary, printing, advertisement.	24	1,490,738	1,451,995
Directors Fees and Allowance		892,400	855,600
Auditor's Fees		40,250	40,250
Repair and Maintenance	25	1,018,426	966,278
Depreciation	26	26,965,132	26,929,297
Other Operating Expenses	27	8,020,898	11,744,133
Total Operating Expenses		124,622,933	119,485,876
Profit before Tax		607,232,957	669,551,313
Current Tax	14	38,000,000	36,000,000
Deferred Tax	5	(4,924,849)	(4,066,332)
		33,075,151	31,933,668
Net Profit Available for Appropriation		574,157,806	637,617,645
Earnings Per Share (EPS)	28	145.82	161.93

The annexed notes 1 to 28 form an integral part of this Financial Statement.


Dr. Mojibuddin Ahmed
Chairman


Md. Golam Rabbani
Chief Executive Officer (Additional Charge)


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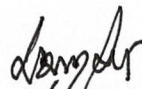
ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 01 JULY, 2018 TO JUNE 30, 2019

Particulars	(Amount in Taka)					
	Paid-up Share Capital	General Reserve	Dividend Equalization Reserve	Reserve for Future Diminution of securities	Retained Earnings	Total
Balance as at 01 July 2018	393,750,000	800,000,000	450,000,000	262,999,576	1,470,145,031	3,376,894,607
Net Profit (after tax) for the year	-	-	-	-	574,157,806	574,157,806
Cash dividend paid	-	-	-	-	(59,062,500)	(59,062,500)
Interim dividend	-	-	-	-	(137,812,500)	(137,812,500)
Transfer to dividend equalization Fund	-	-	50,000,000	-	(50,000,000)	-
Transfer to General Reserve	-	100,000,000	-	-	(100,000,000)	-
Reserve for future diminution of securities adj.	-	-	-	(123,111,714)	-	(123,111,714)
Prior year Adjustment	-	-	-	-	4,845,909	4,845,909
Benevolent Fund	-	-	-	-	(3,188,088)	(3,188,088)
Balance as at 30 June 2019	393,750,000	900,000,000	500,000,000	139,887,862	1,699,085,658	3,632,723,520

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD JULY 01, 2017 TO 30 JUNE, 2018

Particulars	(Amount in Taka)					
	Paid-up Share Capital	General Reserve	Dividend Equalization Reserve	Reserve for Future Diminution of securities	Retained Earnings	Total
Balance as at 01 July 2017	393,750,000	700,000,000	400,000,000	579,221,620	1,298,416,721	3,371,388,341
Net Profit (after tax) for the year	-	-	-	-	637,617,645	637,617,645
Cash dividend paid	-	-	-	-	(208,687,500)	(208,687,500)
Interim dividend	-	-	-	-	(157,500,000)	(157,500,000)
Transfer to dividend equalization Fund	-	-	50,000,000	-	(50,000,000)	-
Transfer to General Reserve	-	100,000,000	-	-	(100,000,000)	-
Reserve for future diminution of securities adj.	-	-	-	(316,222,044)	-	(316,222,044)
Prior year Adjustment	-	-	-	-	54,123,092	54,123,092
Benevolent Fund	-	-	-	-	(3,824,927)	(3,824,927)
Balance as at 30 June 2018	393,750,000	800,000,000	450,000,000	262,999,576	1,470,145,031	3,376,894,607

The annexed notes 1 to 28 form an integral part of this Financial Statement.


Dr. Md. Uddin Ahmed
Chairman


Md. Golam Rabbani
Chief Executive Officer (Additional Charge)


Dr. Md. Hamid Ullah Bhuiyan
Director

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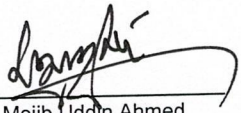


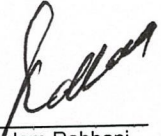

Islam Aftab Kamrul & Co
Chartered Accountants

ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD JULY 01, 2018 TO JUNE 30, 2019

Particulars	Amount in Taka	
	2019	2018
Cash flow from Operating Activities:		
Management fee received	549,601,271	510,663,907
Conversion/Formation fee received	9,200,000	9,815,100
Received from capital gain on sale of listed shares	129,503,500	127,566,180
Cash paid to Employees	(80,364,778)	(69,667,678)
Cash received from other operating activities	-	655,096
Cash paid for Other operating activities	(11,478,047)	(117,832,727)
Cash flow before changes in operating assets and liabilities	596,461,946	461,199,878
Changes in operating assets and liabilities		
(Increase)/decrease in other Advances, Deposits & Receivable	(23,553,769)	87,443,886
Increase/(decrease) operating expenses payable	502,008	215,253
Increase/(decrease) liabilities payable	(2,091,870)	(3,955,297)
	(25,143,631)	83,703,842
Net cash from operating activities:	571,318,315	544,903,720
Cash flow from Investing Activities:		
Cash inflow from sale of securities	429,142,050	1,016,012,089
Cash outflow for purchase of securities	(653,227,866)	(1,383,506,213)
Dividend received	86,533,470	83,395,788
Interest received	16,203,824	6,243,080
Cash decrease for purchase of Fixed Asset	(1,060,237)	(2,153,751)
Net Cash Flow from Investing Activities	(122,408,759)	(280,009,007)
Cash Flow from Financing Activities:		
Dividend paid in cash	(354,374,811)	(208,687,500)
Net Cash Flow from Financing Activities	(354,374,811)	(208,687,500)
Net Increase/(Decrease) in Cash and Cash Equivalent	94,534,745	56,207,213
Cash and Cash Equivalents beginning of the year	94,176,882	37,969,669
Closing Cash and Cash Equivalents at end of the year	188,711,627	94,176,882
Net Operating Cash Flow Per Share (NOCFPS)	145.10	138.39

The annexed notes 1 to 28 form an integral part of this Financial Statement.


Dr. Mojib Uddin Ahmed
Chairman


Md. Golam Rabbani
Chief Executive Officer (Additional Charge)


Dr. Md. Hamid Ullah Bhuiyan
Director

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dated, Dhaka:
Tuesday, August 20, 2019


Islam Aftab Kamrul & Co
Chartered Accountants



ICB Asset Management Company Limited
Notes to the Financial Statements
as at and for the year ended June 30, 2019

1 Company and its activities:

1.1 Corporate information

ICB Asset Management Company Limited was registered under the Companies Act 1994 as a public limited company by shares on 05 December 2000. The registered office of the Company is located at 89, Kakrail, Green City Edge (4th floor), Dhaka.

1.2 Principal activities

The company can manage the assets of any Trust or Fund of any type and/or character and hold, acquire, sell or deal in such asset or any trust or Fund. It can organize various schemes of different types for trust Funds, take part in the management of any Mutual Fund operation, operate, conduct, accomplish and establish services for industrial trading and commercial activities, invest Funds in shares and securities, carry on business, and act as financial and monetary agent and merchandise shares and other securities.

2 Summary of Significant accounting policies & basis of preparation:

A summary of the principle accounting policies which have been applied consistently (unless otherwise stated), is set out below:

2.1 Statement of compliance & basis of preparation

The Financial statements of the ICB Asset Management Company Limited have been prepared as at 30 June, 2019 on a going concern basis under historical cost concept in accordance with the International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) as adopted by The Institute of Chartered Accountants of Bangladesh, the Companies Act, 1994, the Securities and Exchange Rule, 1987.

2.2 Presentation of financial statements

The financial statements are presented in compliance with the Bangladesh Accounting Standard-1 "Presentation of financial statements".

2.3 Reporting period

These financial statements cover one year from 01 July 2018 to 30 June 2019.

2.4 Marketable Investment

Investment in listed companies are shown at Market value as per IFRS-9 Financial Instruments "(Note-7.00) .

2.5 Noncurrent assets and its depreciation

Property, Plant & Equipment

Property, Plant & Equipment are stated at cost less accumulated depreciation.

Depreciation

Depreciation has been charged on straight-line method on all tangible assets except Library books from the date of acquisition. The rates applied on such assets are as follows:

Building/Floor	10%
Interior Decoration	10%
Furniture & Fixture	10%
Electrical Equipment	15%
Air-Condition	15%
Telephone installation	10%
Motor Vehicles	15%
Computer	20%
Computer Software	20%
Other Assets	10%



2.6 Gratuity

Basis of calculation of gratuity is equal to two months basic pay for each year.

2.7 Provision for Tax

Current Tax

Provision for taxation has been made as per rates prescribed in Finance Act, 2017 and Section 82 of the Income Tax Ordinance, 1984 on the profit made by the ICB AMCL after considering taxable add backs of income and disallowances of expenditure as per Income Tax laws in compliance with BAS-12 "Income Taxes."

Deferred Tax

Deferred tax is made as per the balance sheet method in respect of temporary differences arising from differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax basis used in the computation of taxable profit. Deferred tax liabilities are generally recognized for all taxable temporary differences and deferred tax assets are recognized to the extent that it is probable that the taxable profits will be available against which the deductible temporary differences. The Company has made adequate provision for deferred tax for the year 2019.

2.8 Conversion Fee From Mutual Fund

As per prospectus of Mutual Fund, Funds have to pay Formation Fee @ 0.80 % of the collected amount to the Asset Management Company at the time of Conversion of the Fund.

2.9 Revenue recognition

The revenue during the year is recognized as follows which satisfy all conditions of revenue recognition as prescribed by BAS-18 "Revenue".

2.9.1 Interest Income

Interest income from bank accounts is accounted for on accrual basis.

2.9.2 Dividend Income

Dividend Income on investment in securities has been recognized on the basis of approval of said dividend in the annual general meeting of the relevant company.

2.9.3 Gain on sale of Bonus share

Bonus share received from the companies have been recorded at nil value. On receipt of bonus share cost price per share is reduced as per existing policy of the company. The actual gain is recognized on sale of such shares in excess of average cost per share.

2.10 Earnings Per Share

Earnings per share (EPS) has been computed by dividing the basic earnings by the number of ordinary shares outstanding as on 30 June 2019 as per BAS-33 "Earning per Share".

2.11 Statement of Cash Flows

Statement of Cash Flows is prepared principally in accordance with BAS-7 "Statement of Cash Flows" and the cash flow from the opening actives has been presented under direct method as prescribed by the Securities and Exchanges Rules, 1987.



2.12 Compliance of Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRS)

Name of the BAS	BAS No.	Status
Presentation of Financial Statements	1	Applied
Inventories	2	N/A
Cash Flow Statements	7	Applied
Accounting Policies, Changes in Accounting estimates & Errors	8	Applied
Events after the Balance Sheet Date	10	Applied
Construction Contracts	11	N/A
Income Taxes	12	Applied
Segment Reporting	14	N/A
Property, Plant and Equipment	16	Applied
Leases	17	N/A
Revenue	18	Applied
Employees Benefits	19	Applied
Accounting for Government Grants and Disclosure of Government Assistance	20	N/A
The effects of changes in Foreign Exchange Rates	21	N/A
Borrowing Costs	23	N/A
Related Party Disclosure	24	N/A
Accounting and Reporting by Retirement Benefits Plan	26	Applied
Consolidated and Separate Financial Statements	27	N/A
Investment in Associates	28	N/A
Disclosures in the Financial Statements of Banks and Similar Financial	30	N/A
Interest in Joint Ventures	31	N/A
Earnings per share	33	Applied
Interim Financial Reporting	34	N/A
Impairment of Assets	36	N/A
Provisions, Contingent Liabilities and Contingent Assets	37	Applied
Intangible Assets	38	N/A
Financial Instruments: Recognition and Measurement	39	Applied
Investment Property	40	N/A
Agriculture	41	N/A
Name of the BFRS	BFRS No	Status
Share Based Payment	2	N/A
Business Combinations	3	N/A
Non-Current Assets Held for Sale and Discontinued Operations	5	N/A
Exploration for and Evaluation of Mineral Resource	6	N/A

2.13 Approval of Financial Statements

The Financial Statements were approved by the Board of Directors.

2.14 Events after Reporting Period

All material events after reporting period date has been considered and where necessary, adjusted for or disclosed.

2.15 Proposed dividend

Proposed dividend has not been recognized as a liabilities in the balance sheet in accordance with Bangladesh Accounting Standards (BAS) -10 "Event After Reporting Period".

3 General:

- 3.1 Figures appearing in these financial statements have been rounded off to the nearest Taka.
- 3.2 Figures of previous year have been re-arranged wherever necessary to conform to current year's presentation.
- 3.3 Financial statements of the company rearranged/reclassified as per the accounts format of Investment Corporation of Bangladesh. It is accordance with BASs-1 (Financial Statement Presentation: Para:41)

4 Property, plant and equipment

Note	Amount in Taka	
	2019	2018
Land	107,737,117	107,737,117
Building/Floor	219,575,910	219,575,910
Interior Decoration	10,750,566	10,475,478
Furniture & Fixture	7,257,665	6,970,994
Electrical Equipment	7,577,748	7,401,748
Air- Condition/Refrigerator	5,565,055	5,565,055
Telephone Installation/PABX	635,970	587,370
Motor Vehicles	8,453,500	8,453,500
Computer	6,158,755	5,892,805
Computer Software	192,775	192,775
Library Books	128,611	120,684
Others	21,080	21,080
	374,054,752	372,994,515
Less: Accumulated Depreciation	158,087,017	131,121,884
Net Book value at the end of the year	215,967,735	241,872,631
Total	215,967,735	241,872,631

Annexure-A may kindly be seen for details.

5 Deferred Tax:

Opening Balance	13,302,364	9,236,032
Add/(less): During the year	4,924,849	4,066,332
Closing Balance	18,227,213	13,302,364

5.1 Deferred Tax Assets was arrived at as follows:

Particulars	Carrying Amount at Balance Sheet	Tax Base	Taxable/ (deductible) temporary difference
Assets:			
Fixed Assets net of depreciation (without Land)	108,230,618	135,248,511	27,017,893
Liabilities:			
Employee Gratuity	25,059,860	-	25,059,860
Total	133,290,478	135,248,511	52,077,753
Applicable Tax			35%
Deferred Tax Assets as on 30.06.2019			18,227,213
Deferred Tax Assets as on 30.06.2018			13,302,364
Deferred Tax accounted for during the year			4,924,849

6 Cash and Bank Balances:

Cash in Hand	4,111	16,313
Cash at Bank (IFIC Bank , Principal, SND-1001-121244-041)	3,903,501	31,175,303
Dhaka Bank Limited, Kakrail Branch STD 1061500000223	64,122,890	2,153,516
Fixed deposit		
Investment Corporation of Bangladesh	-	50,831,750
IFIC Bank Limited, Shantinagar	5,263,128	5,000,000
IFIC Bank Limited, Shantinagar	5,000,000	-
IFIC Bank Limited, Principal Branch	10,000,000	-
South Bangla Agriculture & Commerce Bank Ltd.	-	5,000,000
Standard Bank, Principal Branch	20,000,000	-
AB Bank Ltd., Narayangonj Branch	10,000,000	-
NRB Commercial Bank, Principal Branch	10,000,000	-
NRB Commercial Bank, Mirpur-12 Branch	10,000,000	-
NRB Commercial Bank, Ruhitpur Branch	10,000,000	-
First Security Islami Bank, Kakrail Branch	10,417,997	-
Jamuna Bank Ltd., Shantinagar Branch	10,000,000	-
Shahjalal Islami Bank, Motijheel Branch	10,000,000	-
BCBL, Principal Branch	10,000,000	-
Total	188,711,627	94,176,882

7 Marketable Securities- at market value :
Listed securities

Ordinary shares
Bond

Note	Amount in Taka	
	2019	2018
7.1.1	2,581,120,923	2,550,149,681
7.1.2	15,975,750	16,239,250
	2,597,096,673	2,566,388,931

Non Listed securities

Ordinary share
Preference share
Unit Certificate
Non Listed Bond

7.2.1	19,800,000	19,800,000
7.2.2	5,900,000	5,900,000
7.2.3	90,080,000	70,080,000
7.2.4	50,000,000	-
	165,780,000	95,780,000

Total	2,762,876,673	2,662,168,931
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7.1 Listed securities

7.1.1 Ordinary shares

BANKS
FUNDS
ENGINEERING
FOOD & ALLIED PRODUCTS
FUEL & POWER
TEXTILES
PHARMACEUTICALS & CHEMICAL
SERVICES
CEMENT
IT
TANNARY INDUSTRIES
CERAMIC INDUSTRY
INSURANCE
TELECOMMUNICATION
TRAVEL & LEISURE
FINANCE AND LEASING
MISCELLANEOUS

253,904,539	265,608,265
135,015,773	154,946,729
212,153,520	231,174,080
75,852,205	49,527,743
404,929,077	361,893,160
123,383,680	151,155,652
565,849,770	525,949,743
15,504,341	13,472,196
128,147,789	132,334,387
41,497,131	22,009,486
77,324,290	52,931,315
63,608,197	63,832,218
166,461,326	171,462,977
63,526,153	100,678,535
18,782,954	19,735,059
179,936,438	174,603,922
55,243,740	58,834,213
2,581,120,923	2,550,149,681



7.1.2 Bond

IBBL Mudaraba Perpetual Bond

7.2 Non Listed securities

7.2.1 Ordinary shares

Energy Power Generation Limited

7.2.2 Preference share

Bangladesh Development Company

7.2.3 Unit Certificate

UFS-Popular Life Unit Fund

Sandhani Life Unit Fund

UFS-Bank Asia Unit Fund

Capitec Padma P.F. Shariah Unit Fund

HFAML-ACME Employees Unit Fund

7.2.1 Non Listed Bond

Aushugonj Power Station Company Ltd.

Note	Amount in Taka	
	2019	2018
	15,975,750	16,239,250
	15,975,750	16,239,250
	19,800,000	19,800,000
	5,900,000	5,900,000
	50,000,000	50,000,000
	10,080,000	10,080,000
	10,000,000	10,000,000
	10,000,000	-
	10,000,000	-
	90,080,000	70,080,000
	50,000,000	-

7.3 Valuation of Marketable Securities (Quoted as on 30.06.2019)

Sector/category	No of shares	Total cost price (Tk)	Total market price (Tk)
BANKS	17,016,566	278,985,807	253,904,539
FUNDS	16,638,877	143,855,505	135,015,773
ENGINEERING	5,807,795	311,237,114	212,153,520
FOOD & ALLIED PRODUCTS	2,035,518	77,420,386	75,852,205
FUEL & POWER	4,132,841	466,616,664	404,929,077
TEXTILES	8,628,518	190,340,682	123,383,680
PHARMACEUTICALS & CHEMICAL	6,261,603	599,328,652	565,849,770
SERVICES	550,447	37,849,187	15,504,341
CEMENT	1,716,289	190,318,807	128,147,789
IT	1,327,243	44,782,465	41,497,131
TANNARY INDUSTRIES	344,772	76,682,026	77,324,290
CERAMIC INDUSTRY	2,920,281	119,189,302	63,608,197
INSURANCE	4,825,524	185,242,553	166,461,326
TELECOMMUNICATION	174,283	60,652,853	63,526,153
TRAVEL & LEISURE	1,062,077	33,765,872	18,782,954
FINANCE AND LEASING	10,740,765	266,521,326	179,936,438
CORPORATE BOND	17,000	16,072,175	15,975,750
MISCELLANEOUS	1,701,744	115,254,624	55,243,740
NON LISTED SECURITIES		165,780,000	165,780,000
Total	85,902,143	3,379,895,998	2,762,876,673

Annexure-B may kindly be seen for details.

ICB AMCL follows fair value measurement systems as per BAS-39, i.e. Marked to market.

8 Other assets

Management Fee Receivable
Receivable from sell of Shares
Dividend & Interest Receivable
Advance Deposit & Prepayments

Note	Amount in Taka	
	2019	2018
8.1	461,419,527	517,504,075
	266,361	-
8.2	11,062,734	14,164,361
8.3	135,069,813	111,516,044
	607,818,435	643,184,480

8.1 Management fees Receivable :

ICB AMCL Unit Fund
ICB AMCL Pension Holders' Unit Fund
ICB AMCL Second NRB Mutual Fund
Prime Finance First Mutual Fund
ICB AMCL Second Mutual Fund
ICB Employees Provident Mutual Fund One: Scheme One
Prime Bank 1st ICB AMCL Mutual Fund
ICB AMCL Third NRB Mutual Fund
Phoenix Finance 1st Mutual Fund
IFIL Islamic Mutual Fund-1
Bangladesh Fund
ICB AMCL Sonali Bank Limited 1st Mutual Fund
ICB AMCL Converted First Unit Fund
ICB AMCL Islamic Unit Fund
First ICB Unit Fund
Second ICB Unit Fund
Third ICB Unit Fund
Forth ICB Unit Fund
Fifth ICB Unit Fund
Sixth ICB Unit Fund
Seventh ICB Unit Fund
Eighth ICB Unit Fund
ICB AMCL First Agrani Bank Mutual Fund
ICB AMCL Second NRB Unit Fund

76,100,892	79,758,765
6,385,903	7,128,169
-	15,929,567
2,132,361	2,155,242
8,133,190	9,103,489
9,749,671	10,587,753
12,317,634	13,456,697
11,582,657	12,710,126
8,705,742	9,447,725
12,666,381	13,863,645
234,564,454	269,619,444
13,044,259	14,118,293
7,058,662	8,022,613
10,323,794	10,207,569
6,267,221	6,684,758
1,517,872	1,467,310
3,241,061	3,485,182
2,229,642	2,716,871
3,501,836	3,895,227
3,122,783	3,371,592
4,115,360	4,475,293
3,626,825	3,810,671
13,400,836	11,488,074
7,630,491	-
Total	461,419,527
	517,504,075



8.2 Dividend & Interest Receivable:

Dividend Receivables
Interest Receivables

Note	Amount in Taka	
	2019	2018
	6,683,274	11,262,622
	4,379,460	2,901,739
Total	11,062,734	14,164,361

Annexure- E may kindly be seen for details of dividend receivables.

8.3 Advance Deposits & Prepayments:

Securities and other deposits
Group Insurance Premium
Share application money
Receivable from ICB
Advance income tax- Company
Advance income tax- Staff
Income tax deducted at source
Temporary advance general
Staff advance (Personal Loan)

	1,161,657	1,161,657
	1,027	-
	-	2,200,000
	100,000	-
	46,849,339	44,649,339
	72,108	165,236
	77,175,181	58,425,914
	42,112	15,000
	9,668,389	4,898,898
Total	135,069,813	111,516,044

9 Share Capital:

The authorized share capital of the company is Taka 1,000,000,000 which consists of 10,000,000 ordinary shares of taka 100 each. The issued, Subscribed and paid up capital of the company is 3,937,500 Ordinary shares of taka 100 each. The shareholding position is as follows:

S.L.	Name of the share holder	No of share	Value of per share	Taka
1	Investment Corporation of Bangladesh	3,937,494	100	393,749,400
2	Dr. Mijanur Rahman	1	100	100
3	Dr. Md. Hamid Ullah Bhuiyan	1	100	100
4	Dr. Md. Akram Hossain	1	100	100
5	Mr. Md. Jihad Uddin	1	100	100
6	Mr. Md. Golam Rabbani	1	100	100
7	Mr. Nuruzzaman Khan	1	100	100
Total		3,937,500		393,750,000

10 Retained earnings:

Retained earnings (Opening)
Add: Prior year Adjustment
Add: Profit during the year
Less: Interim Cash dividend (@ 35% cash)

1,470,145,031	1,298,416,721
4,845,909	54,123,092
574,157,806	637,617,645
137,812,500	157,500,000
1,911,336,246	1,832,657,458

Less: Appropriation

Dividend paid: on paid up capital of Tk. 393,750,000
(FY 2017-18 final @ 15% cash)

Transferred to :

General Reserve
Dividend Equalization Reserve
Benevolent Fund

59,062,500	208,687,500
100,000,000	100,000,000
50,000,000	50,000,000
3,188,088	3,824,927
212,250,588	362,512,427
1,699,085,658	1,470,145,031

Closing Balance

11 Reserves:

General Reserve

Opening balance
Add: Appropriation during the year

(a)

800,000,000	700,000,000
100,000,000	100,000,000
900,000,000	800,000,000

Dividend Equalization Reserve:

Opening balance
Add: Appropriation during the year
Add: Transferred from Special purpose reserve

(b)

450,000,000	400,000,000
50,000,000	50,000,000
-	-
500,000,000	450,000,000

Closing balance (a+b)

1,400,000,000	1,250,000,000
----------------------	----------------------



Note	Amount in Taka	
	2019	2018
12 Reserve for Future Diminution of Overpriced Securities		
Opening balance	262,999,576	579,221,620
Add/Less: Adjustment during the year	(123,111,714)	(316,222,044)
	139,887,862	262,999,576
13 Accounts Payable:		
Accrued Payroll	13.1 17,002,632	16,510,217
Operating Expenses Payable	13.2 1,460,650	958,642
Other Liabilities	13.3 288,318	2,380,188
Dividend payable	744	157,500,555
Deferred Liabilities (Gratuity Payable)	13.4 25,059,860	21,395,120
	43,812,204	198,744,722
13.1 Accrued Payroll:		
Staff expenses payable	1,002,632	1,510,217
Incentive Bonus	16,000,000	15,000,000
Total	17,002,632	16,510,217
13.2 Operating Expenses Payable:		
Operating exp. Payable	1,118,700	676,192
Professional Fee Payable	301,700	242,200
Audit fees	40,250	40,250
Total	1,460,650	958,642
13.3 Other Liabilities:		
Security Deposit Receipts	201,625	1,441,073
Payable for purchase of share	-	811,960
Miscellaneous Liabilities	86,693	127,155
Total	288,318	2,380,188
13.4 Deferred Liabilities (Gratuity Payable):		
Opening Balance	21,395,120	17,018,200
Less: Paid to gratuity fund	-	-
Less: paid to retired employee	777,060	416,000
Add: Provision made during the year	4,441,800	4,792,920
Closing Balance	25,059,860	21,395,120
14 Provision for Income Tax:		
Opening Balance	79,065,959	194,855,991
Less: Adjustment during the year	-	151,790,032
Add: Provision made during the year	38,000,000	36,000,000
Closing Balance	117,065,959	79,065,959



15 Management Fee From Mutual Fund:

Note	Amount in Taka	
	2019	2018
ICB AMCL Unit Fund	76,100,892	79,758,765
ICB AMCL Pension Holders Unit Fund	6,385,903	7,128,169
ICB AMCL Second NRB Mutual Fund	942,760	15,929,567
Prime Finance First Mutual Fund	4,235,552	4,561,708
ICB AMCL Second Mutual Fund	8,133,190	9,103,489
ICB Employees Provident Mutual Fund One:	9,749,671	10,587,753
Prime Bank 1st ICB AMCL Mutual Fund	12,317,634	13,456,697
ICB AMCL Third NRB Mutual Fund	11,582,657	12,710,126
Phoenix Finance 1st Mutual Fund	8,705,742	9,447,725
IFIL Islamic Mutual Fund-1	12,666,381	13,863,645
Bangladesh Fund	234,564,454	269,619,444
ICB AMCL Sonali Bank Limited 1st Mutual Fund	13,044,259	14,118,293
ICB AMCL Converted First Unit Fund	7,058,662	8,022,613
ICB AMCL Islamic Unit Fund	10,323,794	10,207,569
First ICB Unit Fund	12,866,344	14,283,144
Second ICB Unit Fund	2,968,908	3,226,145
Third ICB Unit Fund	6,616,361	7,593,570
Forth ICB Unit Fund	4,794,039	5,848,558
Fifth ICB Unit Fund	7,235,011	8,494,609
Sixth ICB Unit Fund	6,338,434	7,236,295
Seventh ICB Unit Fund	8,512,631	9,376,355
Eighth ICB Unit Fund	7,342,117	8,043,529
ICB AMCL First Agrani Bank Mutual Fund	13,400,836	11,488,074
ICB AMCL Second NRB Unit Fund	7,630,491	-
Total	493,516,723	554,105,842

ICB Asset Management Company Ltd. charges management fee on the fund managed by them which is paid to the company on semi-annual or annual basis. The rates (Percentage) of Management Fee on Bangladesh Fund is @1.5% on weekly average Net Asset Value and the rates (percentage) of rest of the Funds are as follows:

Weekly average Net Asset Value at market price	Other Funds	Prime Finance First Mutual
1 - 50,000,000	2.50%	2.25%
50,000,000 - 250,000,000	2.00%	1.75%
250,000,000 – 500,000,000	1.50%	1.25%
500,000,000 and over	1.00%	0.75%



16 Formation / Conversion Fee From Mutual Fund:

ICB AMCL First Agrani Bank Mutual Fund
ICB AMCL Second NRB Unit Fund

Note	Amount in Taka	
	2019	2018
	-	9,815,100
	9,200,000	-
Total	9,200,000	9,815,100

17 Capital gain:

Profit on sale of shares

	129,503,500	127,566,180
Total	129,503,500	127,566,180

The details of Profit on sale of shares are shown in **Annexure – C.**

18 Dividend income:

Dividend on Direct Share
Sale of Fractional Stock
Dividend on Unit Certificates
Dividend on Non listed ordinary share

	80,217,418	81,008,035
	454	5,867
	1,500,000	6,500,000
	236,250	236,250
Total	81,954,122	87,750,152

Details of dividend on direct share are shown in **Annexure-D**

19 Interest Income:

Interest on Short Term Deposit
Interest on Fixed Deposit
Interest on Preference share
Interest on Listed Bond
Interest on staff loan

	8,429,647	2,810,546
	7,290,487	4,488,393
	-	112,267
	1,533,400	1,472,200
	428,011	261,413
Total	17,681,545	9,144,819

Interest on staff Loan has been calculated @ 8.50% simple interest rate.

20 Other operating Income:

Sell of tender document
Profit on sale of fixed assets
Salary surrendered

	-	2,500
	-	515,499
	-	137,097
Total	-	655,096

21 Salary and Allowances:

Basic Salary
Casual salary
House Rent Allowance
Medical Allowance
Conveyance Allowance
Car maintenance Allowance
Children education Allowance
P.F. Contribution
Pension Fund Contribution
Group Insurance
Incentive Bonus
Festival bonus
Bangla noborsha Allowance
Gratuity
Overtime-staff
Recreation Leave allowance
Staff welfare and Sports
Others Allowances

	23,358,802	20,155,141
	132,445	1,002,357
	12,490,328	10,853,997
	1,308,339	1,202,806
	1,532,683	1,416,387
	1,944,000	1,664,000
	271,000	227,000
	1,709,523	1,513,635
	2,505,429	2,007,516
	1,226,660	1,215,933
	16,000,000	15,000,000
	3,862,200	3,384,370
	386,544	360,828
	4,441,800	4,792,920
	1,616,557	1,452,708
	781,240	282,680
	1,599,357	1,262,118
21.1	9,355,026	8,421,323
Total	84,521,933	76,215,719

21.1 Others Allowances:

Lunch subsidy of Officers & Staff
Entertainment allowance
House Maintenance allowance
Utility charge allowance
Telephone bill-officer
Refreshment allowance- officer
Uniform and liveries
Other Staff Expenses

	3,233,200	3,020,400
	1,640,312	1,348,832
	1,972,971	1,653,748
	1,664,613	1,409,815
	640,605	459,335
	-	265,000
	166,725	228,560
	36,600	35,633
Total	9,355,026	8,421,323



Note	Amount in Taka	
	2019	2018
22 Taxes, Electricity, Water, Insurance, etc:		
Holding Taxes	216,379	-
Electricity	937,597	824,003
Water	159,644	107,435
Insurance-Motor Vehicles	76,567	84,392
Total	1,390,187	1,015,830
23 Postage, stamps & Telephone		
Postage	35,672	27,663
Stamps	4,316	-
Telephone bill-office	178,981	191,111
Mobile bill	64,000	48,000
Total	282,969	266,774
24 Stationary, printing, advertisement.		
Printing and stationary-General	590,398	619,100
Printing and stationary-Computer	506,440	459,440
Advertisement	393,900	373,455
Total	1,490,738	1,451,995
25 Repair and Maintenance:		
Repairs and Maintenance-Furniture	52,791	20,350
Repairs and maintenance – Computer	88,923	143,412
Repairs and maintenance – Motor Vehicles	314,922	422,606
Repairs and maintenance – Elec. Equipment	126,609	165,489
Repairs and maintenance – Air Condition	408,271	165,800
Repairs and maintenance – Photocopier	26,910	48,621
	1,018,426	966,278
26 Depreciation:		
Building/Floor	21,957,591	21,957,591
Interior Decorator	1,052,133	1,047,548
Furniture & Fixture	708,373	691,189
Electrical Equipment	920,469	914,936
Air-Condition & Refrigerator	756,894	756,894
Telephone Installation/PABX	59,959	58,195
Motor Vehicles	753,591	944,925
Computer	720,574	534,321
Others	2,108	1,405
Software	33,440	22,293
	26,965,132	26,929,297



27 Other Operating Expenses:

Petrol, Oil and Lubricant
Petrol, Oil and Lubricant- Generator
Office maintenance Expenses
Office Equipment Expenses
Traveling and conveyance
Entertainment
Business development
IPO application expenses
Legal Expenses
Conversion expenses
Newspaper & Periodicals
Subscription & Donation
Corporate Social Responsibility
Stamp duty
Bank charge & excise duty
Professional/consultancy fee
Annual fees to BSEC
Website Maintenance and ITES Services
Customer Support Service
Honorarium to the Chairman
AGM Expenses
Milad Mahfil
CDBL Charges
Training Expenses
Staff recruitment/promotion expenses
Security guard expenses & General
Croceries & Cutleries
Miscellaneous

Note	Amount in Taka	
	2019	2018

562,421	478,128
32,425	22,032
334,100	235,910
26,834	76,016
183,685	308,095
366,851	394,619
774,543	1,166,345
35,000	26,000
44,507	47,650
979,652	3,285,520
120,119	81,224
165,000	40,000
100,000	-
-	2,690
172,327	141,413
298,348	1,023,200
11,500	11,500
378,347	142,580
249,887	221,995
300,000	230,000
498,490	441,000
557,986	761,440
350,357	312,053
570,225	474,542
85,100	880,291
768,000	861,332
8,169	31,530
47,025	47,028

Total 8,020,898 11,744,133

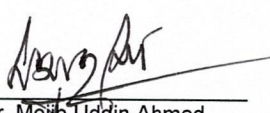
28 Earnings Per Share (EPS):

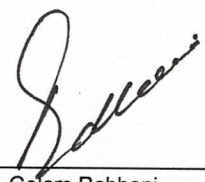
Net Profit after Tax

No. of Shares

Earnings Per Share (EPS)

574,157,806	637,617,645
3,937,500	3,937,500
<u><u>145.82</u></u>	<u><u>161.93</u></u>


Dr. Mojib Uddin Ahmed
Chairman


Md. Golam Rabbani
Chief Executive Officer (Additional Charge)


Dr. Md. Hamid Ullah Bhuiyan
Director



ICB Asset Management Company Ltd.
Schedule of Property, Plant & Equipment as on 30 June 2019

ANNEXURE-A

Name of the Assets	Cost				Rate of Depr.	Depreciation				Written Down Value as on 30.06.2019
	Opening Balance as on 01.07.2018	Addition During the year	Disposal	Closing Balance as on 30.06.2019		Opening Balance as on 01.07.2018	Addition During the year	Disposal	Accumulated Depreciation as on 30.06.2019	
Land	107,737,117	-	-	107,737,117	-	-	-	-	-	107,737,117
Building/Floor	219,575,910	-	-	219,575,910	10	111,877,358	21,957,591	-	133,834,949	85,740,961
Interior Decorator	10,475,478	275,088	-	10,750,566	10	2,549,581	1,052,133	-	3,601,714	7,148,852
Furniture & Fixture	6,970,994	286,671	-	7,257,665	10	2,757,594	708,373	-	3,465,967	3,791,698
Electrical Equipment	7,401,748	176,000	-	7,577,748	15	2,257,368	920,469	-	3,177,837	4,399,911
Air-Condition & Refrigerator	5,565,055	-	-	5,565,055	15	1,993,626	756,894	-	2,750,520	2,814,535
Telephone Installation/PABX	587,370	48,600	-	635,970	10	324,888	59,959	-	384,847	251,123
Motor Vehicles	8,453,500	-	-	8,453,500	15	6,039,182	753,591	-	6,792,773	1,660,727
Computer	5,892,805	265,950	-	6,158,755	20	3,273,014	720,574	-	3,993,588	2,165,167
Computer Software	192,775	-	-	192,775	20	47,868	33,440	-	81,308	111,467
Library Book	120,684	7,928	-	128,612	-	-	-	-	-	128,612
Other Asset	21,080	-	-	21,080	10	1,405	2,108	-	3,513	17,567
Total	372,994,515	1,060,237	-	374,054,752		131,121,884	26,965,132	-	158,087,016	215,967,735



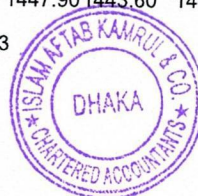
ICB ASSET MANAGEMENT COMPANY LTD.
PORTFOLIO STATEMENT
AS ON: June 30, 2019

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 AB BANK LTD.	1,161,928	23.36	27,142,849.41	10.00	9.90	9.95	11561183.60	(15581665.81)	(57.41)	0.84
2 BRAC BANK LTD.	236,900	43.10	10,210,259.81	66.10	65.70	65.90	15611710.00	5401450.19	52.90	0.32
3 DHAKA BANK LTD.	1,438,500	15.95	22,941,129.08	13.60	13.50	13.55	19491675.00	(3449454.08)	(15.04)	0.71
4 EASTERN BANK LTD.	5,500	31.96	175,763.27	37.80	38.00	37.90	208450.00	32686.73	18.60	0.01
5 EXIM BANK OF BANGLADESH LTD	1,250,000	14.36	17,952,590.34	11.30	11.30	11.30	14125000.00	(3827590.34)	(21.32)	0.56
6 FIRST SECURITY ISLAMI BANK LT	1,560,900	11.63	18,159,862.47	10.50	10.40	10.45	16311405.00	(1848457.47)	(10.18)	0.57
7 I.F.I.C. BANK LTD.	616,000	14.63	9,012,467.12	10.40	10.30	10.35	6375600.00	(2636867.12)	(29.26)	0.28
8 ISLAMI BANK LTD.	207,000	34.28	7,094,986.59	23.60	23.90	23.75	4916250.00	(2178736.59)	(30.71)	0.22
9 MERCANTILE BANK LIMITED	470,350	15.05	7,078,515.53	14.20	14.20	14.20	6678970.00	(399545.53)	(5.64)	0.22
10 N C C BANK LTD.	1,575,000	15.18	23,908,421.27	14.30	14.70	14.50	22837500.00	(1070921.27)	(4.48)	0.74
11 NATIONAL BANK LTD.	1,294,832	9.81	12,701,636.13	8.80	8.90	8.85	11459263.20	(1242372.93)	(9.78)	0.40
12 ONE BANK LIMITED	1,429,890	12.69	18,151,029.31	13.30	13.30	13.30	19017537.00	866507.69	4.77	0.56
13 PRIME BANK LIMITED	1,059,330	18.88	19,996,809.31	19.00	18.90	18.95	20074303.50	77494.19	0.39	0.62
14 PUBALI BANK LTD.	147,428	27.64	4,074,201.00	26.30	26.20	26.25	3869985.00	(204216.00)	(5.01)	0.13
15 SOCIAL ISLAMI BANK LIMITED	559,606	14.54	8,139,011.69	14.60	14.80	14.70	8226208.20	87196.51	1.07	0.25
16 SOUTHEAST BANK LIMITED	2,237,125	14.92	33,383,295.56	13.50	13.50	13.50	30201187.50	(3182108.06)	(9.53)	1.04
17 THE CITY BANK LTD.	538,912	25.07	13,513,159.02	27.80	28.10	27.95	15062590.40	1549431.38	11.47	0.42
18 TRUST BANK LTD.	138,965	18.38	2,554,401.35	31.70	34.00	32.85	4565000.25	2010598.90	78.71	0.08
19 U.C.B.L.	660,000	18.47	12,188,031.40	16.90	17.00	16.95	11187000.00	(1001031.40)	(8.21)	0.38
20 UTTARA BANK LTD.	428,400	24.76	10,607,386.89	28.30	28.30	28.30	12123720.00	1516333.11	14.30	0.33
Sector Total:	17,016,566		278,985,806.55				253,904,538.65	-25,081,267.90	-8.99	8.68
FUNDS										
1 AB BANK FIRST MUTUAL FUND	1,000,000	5.77	5,765,167.76	4.70	4.60	4.65	4650000.00	(1115167.76)	(19.34)	0.18
2 AIBL 1st ISLAMIC MUTUAL FUND	100,000	7.99	799,081.27	7.30	7.20	7.25	725000.00	(74081.27)	(9.27)	0.02
3 ASIAN TIGER SANDHANI LIFE GR	775,507	11.13	8,630,309.94	10.30	10.30	10.30	7987722.10	(642587.84)	(7.45)	0.27
4 CAPM BDBL MUTUAL FUND 01	4,706,762	10.00	47,061,228.75	6.90	7.50	7.20	33888686.40	(13172542.35)	(27.99)	1.46
5 EBL NRB MUTUAL FUND	1,219,576	6.39	7,787,998.44	4.80	4.80	4.80	5853964.80	(1934033.64)	(24.83)	0.24
6 FIRST JANATA BANK MUTUAL FUI	620,000	4.94	3,062,997.60	4.80	4.70	4.75	2945000.00	(117997.60)	(3.85)	0.10
7 GRAMEEN ONE : SCHEME TWO	2,225,083	12.57	27,962,678.05	13.50	13.50	13.50	30038620.50	2075942.45	7.42	0.87
8 GREEN DELTA MUTUAL FUND	350,000	6.54	2,289,577.89	7.50	7.30	7.40	2590000.00	300422.11	13.12	0.07
9 IFIC BANK 1ST MF	350,000	5.13	1,796,474.87	4.90	4.70	4.80	1680000.00	(116474.87)	(6.48)	0.06
10 NATIONAL LIFE INSURANCE 1ST M	1,500,000	9.33	13,990,439.51	13.20	12.00	12.60	18900000.00	4909560.49	35.09	0.44
11 NCCBL MUTUAL FUND-1	600,000	8.99	5,391,884.95	7.10	7.70	7.40	4440000.00	(951884.95)	(17.65)	0.17
12 POPULAR LIFE FIRST MUTUAL FU	678,232	4.76	3,228,229.43	4.70	4.60	4.65	3153778.80	(74450.63)	(2.31)	0.10
13 RELIANCE INSURANCE MUTUAL F	55,717	9.40	523,717.10	9.60	9.90	9.75	543240.75	19523.65	3.73	0.02
14 SOUTHEAST BANK 1ST MUTUAL F	862,200	8.88	7,657,241.66	11.80	10.50	11.15	9613530.00	1956288.34	25.55	0.24
15 TRUST BANK 1ST MUTUAL FUND	1,500,000	4.68	7,014,377.68	4.90	4.90	4.90	7350000.00	335622.32	4.78	0.22
16 VANGUARD AML BD FINANCE MU'	95,800	9.33	894,099.68	6.70	7.00	6.85	656230.00	(237869.68)	(26.60)	0.03
Sector Total:	16,638,877		143,855,504.58				135,015,773.35	-8,839,731.23	-6.14	4.48
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	763,528	75.64	57,757,063.30	36.70	36.50	36.60	27945124.80	(29811938.50)	(51.62)	1.80
2 ANWAR GALVANIZING LTD.	141,467	70.33	9,949,622.05	77.40	77.80	77.60	10977839.20	1028217.15	10.33	0.31
3 APPOLLO ISPAT COMPLEX LIMITE	345,050	15.95	5,503,722.59	6.80	6.80	6.80	2346340.00	(3157382.59)	(57.37)	0.17
4 ATLAS(BANGLADESHD) LTD.	158,687	135.15	21,447,042.70	129.80	0.00	129.80	20597572.60	(849470.10)	(3.96)	0.67
5 BANGLADESH BUILDING SYSTEM	294,689	28.30	8,341,064.33	28.10	28.40	28.25	8324964.25	(16100.08)	(0.19)	0.26
6 BANGLADESH STEEL RE-ROLLINC	295,692	102.59	30,334,737.28	70.90	71.30	71.10	21023701.20	(9311036.08)	(30.69)	0.94
7 BENGAL WINDSOR THERMOPLAS	440,000	48.05	21,144,184.94	27.40	26.70	27.05	11902000.00	(9242184.94)	(43.71)	0.66
8 BSRM STEELS LIMITED	467,625	98.93	46,261,186.00	58.30	57.80	58.05	27145631.25	(19115554.75)	(41.32)	1.44
9 COPPERTECH INDUSTRIES LTD.	9,482	10.00	94,820.00	10.00	10.00	10.00	94820.00	0.00	0.00	0.00
10 DESHBANDHU POLYMER LIMITED	63,550	14.07	894,099.23	13.70	13.60	13.65	867457.50	(26641.73)	(2.98)	0.03
11 EASTERN CABLES LTD.	200	136.98	27,396.19	321.10	323.70	322.40	64480.00	37083.81	135.36	0.00
12 GOLDEN SON LTD.	1,190,104	14.44	17,185,822.12	9.00	9.20	9.10	10829946.40	(6355875.72)	(36.98)	0.53
13 GPH ISPAT LTD.	478,517	37.61	17,998,011.50	34.50	34.60	34.55	16532762.35	(1465249.15)	(8.14)	0.56
14 JAGO CORPORATION LIMITED	3,650	91.81	335,116.20	60.00	39.75	49.88	182043.75	(153072.45)	(45.68)	0.01
15 NATIONAL TUBES LTD.	115,381	114.09	13,163,314.27	119.40	0.00	119.40	13776491.40	613177.13	4.66	0.41
16 NAVANA CNG LIMITED	227,020	64.66	14,680,001.18	44.70	44.80	44.75	10159145.00	(4520856.18)	(30.80)	0.46



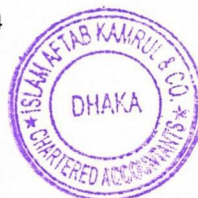
ICB ASSET MANAGEMENT COMPANY LTD.
PORTFOLIO STATEMENT
AS ON: June 30, 2019

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
ENGINEERING										
17 QUASEM INDUSTRIES LIMITED	239,371	63.92	15,300,328.19	36.30	37.00	36.65	8772947.15	(6527381.04)	(42.66)	0.48
18 RUNNER AUTO MOBILES	7,206	75.00	540,450.00	96.30	95.20	95.75	689974.50	149524.50	27.67	0.02
19 S. ALAM COLD ROLLED STEELS L	541,623	49.93	27,043,299.16	28.70	29.10	28.90	15652904.70	(11390394.46)	(42.12)	0.84
20 S.S STEEL LIMITED	3,373	10.00	33,730.00	26.80	26.90	26.85	90565.05	56835.05	168.50	0.00
21 SINGER BANGLADESH LTD.	21,580	148.38	3,202,102.56	193.20	193.90	193.55	4176809.00	974706.44	30.44	0.10
Sector Total:	5,807,795		311,237,113.79				212,153,520.10	-99,083,593.69	-31.84	9.68
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.L	106,637	221.63	23,633,556.98	241.50	240.00	240.75	25672857.75	2039300.77	8.63	0.74
2 FU-WANG FOODS LIMITED	1,050,000	16.30	17,112,308.62	15.70	15.70	15.70	16485000.00	(627308.62)	(3.67)	0.53
3 GOLDEN HARVEST AGRO IND. LTI	167,125	34.06	5,691,512.59	33.70	33.70	33.70	5632112.50	(59400.09)	(1.04)	0.18
4 N.T.C.	5,526	712.35	3,936,438.18	727.60	719.50	723.55	3998337.30	61899.12	1.57	0.12
5 OLYMPIC INDUSTRIES LTD.	62,000	260.37	16,143,092.07	236.30	236.40	236.35	14653700.00	(1489392.07)	(9.23)	0.50
6 RANGPUR DAIRY & FOOD PROD L	644,030	16.92	10,899,958.47	14.60	14.60	14.60	9402838.00	(1497120.47)	(13.74)	0.34
7 ZEAL BANGLA SUGAR MILL	200	17.60	3,519.07	36.80	0.00	36.80	7360.00	3840.93	109.15	0.00
Sector Total:	2,035,518		77,420,385.98				75,852,205.55	-1,568,180.43	-2.03	2.41
FUEL & POWER										
1 CVO PETROCHEMICAL REFINERY	102,424	192.93	19,760,341.74	159.40	158.60	159.00	16285416.00	(3474925.74)	(17.59)	0.61
2 DHAKA ELECTRIC SUPPLY CO. LT	426,878	73.08	31,198,212.00	45.70	45.30	45.50	19422949.00	(11775263.00)	(37.74)	0.97
3 DOREEN POWER GENERATIONS ,	154,187	94.60	14,585,461.31	78.20	79.40	78.80	12149935.60	(2435525.71)	(16.70)	0.45
4 JAMUNA OIL COMPANY LTD.	400,000	195.84	78,336,118.62	173.80	174.60	174.20	69680000.00	(8656118.62)	(11.05)	2.44
5 LINDE BANGLADESH LIMITED	35,746	1,180.00	42,180,406.65	1207.10	1193.00	1200.05	42896987.30	716580.65	1.70	1.31
6 MEGHNA PETROLEUM LTD.	337,150	197.58	66,614,752.35	198.10	198.30	198.20	66823130.00	208377.65	0.31	2.07
7 MJL BANGLADESH LIMITED	412,410	102.94	42,451,859.84	91.00	90.00	90.50	37323105.00	(5128754.84)	(12.08)	1.32
8 PADMA OIL COMPANY.	175,545	249.89	43,867,234.77	230.60	225.20	227.90	40006705.50	(3860529.27)	(8.80)	1.36
9 POWER GRID CO. OF BANGLADES	144,157	51.36	7,404,487.77	58.80	58.20	58.50	8433184.50	1028696.73	13.89	0.23
10 SHAHJIBAZAR POWER CO. LTD.	276,926	115.80	32,068,980.24	84.00	84.40	84.20	23317169.20	(8751811.04)	(27.29)	1.00
11 SUMMIT POWER LTD.	1,140,000	46.08	52,527,965.07	41.70	41.90	41.80	47652000.00	(4875965.07)	(9.28)	1.63
12 TITAS GAS TRANSMISSION & D.C.	527,418	67.54	35,620,843.36	39.80	39.60	39.70	20938494.60	(14682348.76)	(41.22)	1.11
Sector Total:	4,132,841		466,616,663.72				404,929,076.70	-61,687,587.02	-13.22	14.52
TEXTILES										
1 APEX WEAVING & FINISHING MILL	42,610	9.60	409,143.85	15.67	15.67	15.67	667698.70	258554.85	63.19	0.01
2 ARGON DENIMS LIMITED	513,000	30.30	15,541,428.58	25.20	25.20	25.20	12927600.00	(2613828.58)	(16.82)	0.48
3 BD.DYEING & FINISHING IND	2,040	36.35	74,161.46	64.75	59.00	61.88	126225.00	52063.54	70.20	0.00
4 C & A TEXTILES LIMITED	118,160	11.51	1,360,500.55	2.90	2.90	2.90	342664.00	(1017836.55)	(74.81)	0.04
5 DELTA SPINNERS LTD.	1,100,000	10.52	11,574,114.33	6.60	6.50	6.55	7205000.00	(4369114.33)	(37.75)	0.36
6 DYNAMIC TEXTILE LTD.	10,600	28.97	307,052.02	52.25	31.25	41.75	442550.00	135497.98	44.13	0.01
7 ENVOY TEXTILES LTD.	322,645	38.21	12,328,061.74	35.10	34.50	34.80	11228046.00	(1100015.74)	(8.92)	0.38
8 GENERATION NEXT FASHIONS LT	1,100,000	9.03	9,932,425.21	5.50	5.50	5.50	6050000.00	(3882425.21)	(39.09)	0.31
9 HAMID FABRICS LIMITED	906,774	30.24	27,424,706.48	21.60	21.60	21.60	19586318.40	(7838388.08)	(28.58)	0.85
10 MAKSONS SPINNING MILLS LTD.	569,100	8.70	4,948,458.70	6.50	6.50	6.50	3699150.00	(1249308.70)	(25.25)	0.15
11 MALEK SPINNING MILLS LTD.	690,886	24.15	16,682,773.20	16.60	16.80	16.70	11537796.20	(5144977.00)	(30.84)	0.52
12 NEW LINE CLOTHINGS LIMITED	7,513	10.00	75,130.00	24.00	24.00	24.00	180312.00	105182.00	140.00	0.00
13 PACIFIC DENIMS LIMITED	30,000	7.80	233,854.01	16.80	16.90	16.85	505500.00	271645.99	116.16	0.01
14 R. N. SPINNING MILLS LIMITED	817,344	17.54	14,334,826.27	6.50	6.50	6.50	5312736.00	(9022090.27)	(62.94)	0.45
15 SIMTEX INDUSTRIES LIMITED	213,608	29.09	6,214,280.93	26.50	26.50	26.50	5660612.00	(553668.93)	(8.91)	0.19
16 SQUARE TEXTILE MILLS LTD.	678,930	65.15	44,235,550.13	45.70	45.80	45.75	31061056.65	(13174493.48)	(29.78)	1.38
17 TALLU SPINNING MILLS LTD.	590,132	23.70	13,988,122.40	5.30	5.20	5.25	3098193.00	(10889929.40)	(77.85)	0.44
18 THE DACCA DYEING & MAN. CO. L	915,176	11.67	10,676,092.09	4.30	3.90	4.10	3752221.60	(6923870.49)	(64.85)	0.33
Sector Total:	8,628,518		190,340,681.95				123,383,679.55	-66,957,002.40	-35.18	5.92
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	173,222	163.54	28,329,136.04	152.40	147.20	149.80	25948655.60	(2380480.44)	(8.40)	0.88
2 ACI LIMITED	73,399	413.15	30,325,097.77	274.70	275.00	274.85	20173715.15	(10151382.62)	(33.48)	0.94
3 ACTIVE FINE CHEMICALS LIMITED	414,200	27.39	11,344,563.06	27.40	27.50	27.45	11369790.00	25226.94	0.22	0.35
4 AFC AGRO BIOTECH LTD.	700,000	38.38	26,864,336.64	31.00	30.40	30.70	21490000.00	(5374336.64)	(20.01)	0.84
5 BEACON PAHARMACEUTICALS LT	1,061,306	21.86	23,199,629.98	20.10	20.00	20.05	21279185.30	(1920444.68)	(8.28)	0.72
6 BERGER PAINTS BANGLADESH L	23,580	946.69	22,322,923.10	1447.90	1443.60	1445.75	34090785.00	11767861.90	52.72	0.69



ICB ASSET MANAGEMENT COMPANY LTD.
PORTFOLIO STATEMENT
AS ON: June 30, 2019

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
PHARMACEUTICALS & CHEMICAL										
7 BEXIMCO PHARMACEUTICALS LT	1,335,658	93.25	124,550,693.17	83.50	84.30	83.90	112061706.20	(12488986.97)	(10.03)	3.88
8 BEXIMCO SYNTHETICS(SHARE)	15,000	9.14	137,025.61	5.90	5.80	5.85	87750.00	(49275.61)	(35.96)	0.00
9 JMI SYRINGES & MEDICAL DEVICES	7,300	196.30	1,432,985.97	468.20	467.70	467.95	3416035.00	1983049.03	138.39	0.04
10 MARICO BANGLADESH LIMITED	4,977	1,256.98	6,256,000.63	1517.50	1500.00	1508.75	7509048.75	1253048.12	20.03	0.19
11 ORION INFUSIONS LTD(MALA)	106,602	53.92	5,748,499.74	57.40	56.00	56.70	6044333.40	295833.66	5.15	0.18
12 ORION PHARMA LIMITED	585,781	53.91	31,577,384.90	33.20	33.00	33.10	19389351.10	(12188033.80)	(38.60)	0.98
13 RECKITT BENCKISER(BD) LTD.	880	2,146.12	1,888,581.22	2179.90	2198.30	2189.10	1926408.00	37826.78	2.00	0.06
14 RENATA (BD) LTD.	71,266	1,095.70	78,086,261.91	1198.40	0.00	1198.40	85405174.40	7318912.49	9.37	2.43
15 SALVO CHEMICAL INDUSTRY LTD	482,953	17.82	8,607,271.15	17.30	17.10	17.20	8306791.60	(300479.55)	(3.49)	0.27
16 SILCO PHARMACEUTICALS LIMITED	7,293	10.00	72,930.00	24.60	24.50	24.55	179043.15	106113.15	145.50	0.00
17 SQUARE PHARMACEUTICALS LTD	448,437	232.01	104,042,997.16	264.30	264.90	264.60	118656430.20	14613433.04	14.05	3.24
18 THE ACME LABORATORIES LTD.	690,000	114.95	79,312,274.28	77.00	75.80	76.40	52716000.00	(26596274.28)	(33.53)	2.47
19 THE IBN SINA PHARMA. LTD.	59,519	254.10	15,123,905.34	264.10	263.60	263.85	15704088.15	580182.81	3.84	0.47
20 THERAPEUTICS (BD) LTD.	230	461.54	106,154.73	410.25	420.00	415.13	95478.75	(10675.98)	(10.06)	0.00
Sector Total:	6,261,603		599,328,652.40				565,849,769.75	-33,478,882.65	-5.59	18.65
SERVICES										
1 SAMARITA HOSPITAL LTD.	53,318	75.63	4,032,248.20	68.90	67.00	67.95	3622958.10	(409290.10)	(10.15)	0.13
2 SUMMIT ALLIANCE PORT LIMITED	497,129	68.02	33,816,938.34	23.90	23.90	23.90	11881383.10	(21935555.24)	(64.87)	1.05
Sector Total:	550,447		37,849,186.54				15,504,341.20	-22,344,845.34	-59.04	1.18
CEMENT										
1 HEIDELBERG CEMENT BD. LTD.	90,601	487.93	44,207,344.79	242.20	241.10	241.65	21893731.65	(22313613.14)	(50.47)	1.38
2 LAFARGE HOLCIM BANGLADESH	457,811	83.83	38,377,468.92	39.70	39.50	39.60	18129315.60	(20248153.32)	(52.76)	1.19
3 M.I. CEMENT FACTORY LIMITED	464,710	84.87	39,442,123.28	68.00	67.40	67.70	31460867.00	(7981256.28)	(20.24)	1.23
4 MEGHNA CEMENT MILLS LTD.	387,044	110.60	42,806,566.83	89.60	90.00	89.80	34756551.20	(8050015.63)	(18.81)	1.33
5 PREMIER CEMENT MILLS LIMITED	316,123	80.62	25,485,303.46	72.60	66.00	69.30	21907323.90	(3577979.56)	(14.04)	0.79
Sector Total:	1,716,289		190,318,807.28				128,147,789.35	-62,171,017.93	-32.67	5.92
IT										
1 AAMRA NETWORKS LIMITED	117,043	64.58	7,558,676.58	56.10	56.20	56.15	6571964.45	(986712.13)	(13.05)	0.24
2 AAMRA TECHNOLOGIES LTD.	194,470	29.94	5,821,967.52	26.60	31.80	29.20	5678524.00	(143443.52)	(2.46)	0.18
3 AGNI SYSTEMS LIMITED	654,600	23.91	15,648,737.85	20.20	20.10	20.15	13190190.00	(2458547.85)	(15.71)	0.49
4 GENEX INFOSYS LIMITED	2,617	10.00	26,170.00	55.90	55.40	55.65	145636.05	119466.05	456.50	0.00
5 INFORMATION SERVICES NETWORK	2,001	16.48	32,967.96	31.70	32.10	31.90	63831.90	30863.94	93.62	0.00
6 INFORMATION TECHNOLOGY CONSULTANTS	356,512	44.02	15,693,885.22	43.90	45.00	44.45	15846958.40	153073.18	0.98	0.49
7 INTECH ONLINE LIMITED	0	74.51	59.61	32.40	32.40	32.40	25.92	(33.69)	(56.52)	0.00
Sector Total:	1,327,243		44,782,464.74				41,497,130.72	-3,285,334.02	-7.34	1.39
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	70,521	321.06	22,641,484.39	295.90	344.10	320.00	22566720.00	(74764.39)	(0.33)	0.70
2 APEX TANNERY LTD.	256,372	141.51	36,278,294.56	140.60	142.50	141.55	36289456.60	11162.04	0.03	1.13
3 BATA SHOES (BD) LTD.	17,879	993.47	17,762,246.69	1026.90	1039.00	1032.95	18468113.05	705866.36	3.97	0.55
Sector Total:	344,772		76,682,025.64				77,324,289.65	642,264.01	0.84	2.39
CERAMIC INDUSTRY										
1 BENGAL FINE CERAMICS LTD.	1,100	59.20	65,119.78	70.00	78.75	74.38	81812.50	16692.72	25.63	0.00
2 FU-WANG CERAMICS INDS.LTD.	1,000,000	13.61	13,605,035.72	12.30	12.30	12.30	12300000.00	(1305035.72)	(9.59)	0.42
3 RAK CERAMICS(BANGLADESH) LTD	1,256,101	71.36	89,633,574.33	33.80	33.30	33.55	42142188.55	(47491385.78)	(52.98)	2.79
4 SHINEPUKUR CERAMICS LTD.	663,080	23.96	15,885,571.90	13.40	14.00	13.70	9084196.00	(6801375.90)	(42.81)	0.49
Sector Total:	2,920,281		119,189,301.73				63,608,197.05	-55,581,104.68	-46.63	3.71
INSURANCE										
1 ASIA INSURANCE LIMITED	94,799	25.04	2,373,604.50	24.40	24.10	24.25	2298875.75	(74728.75)	(3.15)	0.07
2 BANGLADESH GEN. INSURANCE CO. LTD.	540,796	27.20	14,709,925.60	24.90	25.10	25.00	13519900.00	(1190025.60)	(8.09)	0.46
3 CONTINENTAL INSURANCE LTD.	39,000	21.36	833,221.58	21.90	23.30	22.60	881400.00	48178.42	5.78	0.03
4 DELTA LIFE INSURANCE CO.LTD.	85,906	103.86	8,922,160.83	100.00	100.80	100.40	8624962.40	(297198.43)	(3.33)	0.28
5 DHAKA INSURANCE LIMITED	781,000	30.19	23,574,988.41	28.60	29.20	28.90	22570900.00	(1004088.41)	(4.26)	0.73
6 EASTLAND INSURANCE CO.LTD.	640,000	26.56	17,001,256.27	25.70	26.50	26.10	16704000.00	(297256.27)	(1.75)	0.53
7 FAREAST ISLAMI LIFE INSURANCE CO. LTD.	244,603	61.34	15,004,999.50	60.90	61.50	61.20	14969703.60	(35295.90)	(0.24)	0.47
8 FEDERAL INSURANCE CO.LTD.	170,225	12.78	2,175,968.49	13.30	13.30	13.30	2263992.50	88024.01	4.05	0.07
9 MEGHNA LIFE INSURANCE CO. LTD	9,900	54.47	539,219.83	60.10	60.00	60.05	594495.00	55275.17	10.25	0.02



ICB ASSET MANAGEMENT COMPANY LTD.

PORTFOLIO STATEMENT

AS ON: June 30, 2019

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
INSURANCE										
10 NORTHERN GENERAL INSU. CO.L	389	23.11	8,990.74	22.20	22.40	22.30	8674.70	(316.04)	(3.52)	0.00
11 PHOENIX INSURANCE CO.LTD.	361,681	34.87	12,610,938.61	27.90	29.50	28.70	10380244.70	(2230693.91)	(17.69)	0.39
12 PIONEER INSURANCE COMPANY	443,640	35.16	15,599,747.77	33.50	34.00	33.75	14972850.00	(626897.77)	(4.02)	0.49
13 PRAGATI INSURANCE LTD.	82,141	26.18	2,150,529.94	39.90	37.00	38.45	3158321.45	1007791.51	46.86	0.07
14 PRIME ISLAMI LIFE INSURANCE L	351,752	75.87	26,687,058.69	55.20	56.10	55.65	19574998.80	(7112059.89)	(26.65)	0.83
15 PROGRESSIVE LIFE INSURANCE (	138,051	91.92	12,690,104.21	86.50	90.00	88.25	12183000.75	(507103.46)	(4.00)	0.39
16 RELIANCE INSURANCE CO. LTD	102,198	39.97	4,085,188.05	45.10	46.50	45.80	4680668.40	595480.35	14.58	0.13
17 RUPALI INSURANCE COMPANY LT	152,000	19.35	2,941,161.56	19.80	20.60	20.20	3070400.00	129238.44	4.39	0.09
18 SANDHANI LIFE INSURANCE CO.L	80,000	23.15	1,851,818.87	26.30	26.20	26.25	2100000.00	248181.13	13.40	0.06
19 SUNLIFE INSURANCE CO. LTD.	507,443	42.33	21,481,669.45	27.30	27.50	27.40	13903938.20	(7577731.25)	(35.28)	0.67
Sector Total:	4,825,524		185,242,552.90				166,461,326.25	-18,781,226.65	-10.14	5.76
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	174,283	348.01	60,652,852.93	364.70	364.30	364.50	63526153.50	2873300.57	4.74	1.89
Sector Total:	174,283		60,652,852.93				63,526,153.50	2,873,300.57	4.74	1.89
TRAVEL & LEISURE										
1 SEA PEARL BEACH RESORT & SP	7,459	10.00	74,590.00	10.00	10.00	10.00	74590.00	0.00	0.00	0.00
2 UNIQUE HOTEL & RESORTS LIMIT	324,194	71.92	23,317,600.36	52.50	52.10	52.30	16955346.20	(6362254.16)	(27.29)	0.73
3 UNITED AIRWAYS (BD) LIMITED	730,424	14.20	10,373,681.95	2.40	2.40	2.40	1753017.60	(8620664.35)	(83.10)	0.32
Sector Total:	1,062,077		33,765,872.31				18,782,953.80	-14,982,918.51	-44.37	1.05
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD	762,850	19.76	15,075,523.09	13.40	13.20	13.30	10145905.00	(4929618.09)	(32.70)	0.47
2 BANGLADESH INDS. FINANCE CO	627,392	18.01	11,300,919.40	5.20	5.10	5.15	3231068.80	(8069850.60)	(71.41)	0.35
3 BAY LEASING & INVESTMENT LTD	883,102	27.72	24,482,386.01	18.30	18.10	18.20	16072456.40	(8409929.61)	(34.35)	0.76
4 DELTA BRAC HOUSING CORPORA	96,690	105.70	10,220,429.22	125.60	127.00	126.30	12211947.00	1991517.78	19.49	0.32
5 FAS FINANCE & INVESTMENT LIM	159,600	16.42	2,621,131.50	9.10	9.10	9.10	1452360.00	(1168771.50)	(44.59)	0.08
6 FIRST FINANCE LIMITED.	463,610	13.20	6,121,290.97	6.00	6.00	6.00	2781660.00	(3339630.97)	(54.56)	0.19
7 GSP FINANCE COMPANY (BD) LTC	610,000	19.62	11,967,307.50	17.50	17.50	17.50	10675000.00	(1292307.50)	(10.80)	0.37
8 I.D.L.C FINANCE LIMITED	98,000	43.15	4,229,180.04	60.30	60.00	60.15	5894700.00	1665519.96	39.38	0.13
9 INTL. LEASING & FIN. SERVICES	1,873,760	26.20	49,096,699.19	10.20	10.10	10.15	19018664.00	(30078035.19)	(61.26)	1.53
10 IPDC Finance Limited	37,800	29.23	1,105,047.75	26.30	26.10	26.20	990360.00	(114687.75)	(10.38)	0.03
11 ISLAMIC FINANCE AND INVESTME	1,254,428	22.07	27,690,917.76	16.60	16.50	16.55	20760783.40	(6930134.36)	(25.03)	0.86
12 LANKABANGLA FINANCE LTD.	978,501	35.08	34,328,054.33	21.10	21.00	21.05	20597446.05	(13730608.28)	(40.00)	1.07
13 MIDAS FINANCING LIMITED	231,650	24.19	5,602,484.44	19.30	20.00	19.65	4551922.50	(1050561.94)	(18.75)	0.17
14 PEOPLES LEASING & FIN. SERVIC	546,375	14.44	7,887,824.86	4.10	4.20	4.15	2267456.25	(5620368.61)	(71.25)	0.25
15 PHOENIX FINANCE & INV. LTD.	656,650	24.46	16,063,580.43	26.90	30.00	28.45	18681692.50	2618112.07	16.30	0.50
16 PREMIER LEASING & FINANCE LT	661,500	15.15	10,022,090.46	9.10	9.10	9.10	6019650.00	(4002440.46)	(39.94)	0.31
17 PRIME FINANCE & INVESTMENT L	470,207	17.83	8,386,078.34	10.50	10.40	10.45	4913663.15	(3472415.19)	(41.41)	0.26
18 UTTARA FINANCE & INVEST. LTD	328,650	61.83	20,320,380.83	60.10	59.60	59.85	19669702.50	(650678.33)	(3.20)	0.63
Sector Total:	10,740,765		266,521,326.12				179,936,437.55	-86,584,888.57	-32.49	8.29
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOI	17,000	945.42	16,072,175.07	954.50	925.00	939.75	15975750.00	(96425.07)	(0.60)	0.50
Sector Total:	17,000		16,072,175.07				15,975,750.00	-96,425.07	-0.60	0.50
MISCELLANEOUS										
1 B.S.C.	454,000	44.18	20,058,840.86	51.50	51.50	51.50	23381000.00	3322159.14	16.56	0.62
2 BEXIMCO LIMITED(SHARE)	1,190,700	75.58	89,992,318.90	22.40	22.40	22.40	26671680.00	(63320638.90)	(70.36)	2.80
3 ROSE HEAVEN BALL PEN LTD.	6,000	4.08	24,457.00	21.50	22.70	22.10	132600.00	108143.00	442.18	0.00
4 USMANIA GLASS SHEET	51,044	101.46	5,179,006.74	99.20	99.00	99.10	5058460.40	(120546.34)	(2.33)	0.16
Sector Total:	1,701,744		115,254,623.50				55,243,740.40	-60,010,883.10	-52.07	3.59
Listed Securities:	85,902,143		3,214,115,997.73				2,597,096,673.12	-617,019,324.61	-19.20	
Non Listed Securitie			165,780,000.00				165,780,000.00	0.00		
Grand Total:			3,379,895,997.73				2,762,876,673.12	-617,019,324.61		



ICB ASSET MANAGEMENT COMPANY LIMITED

STATEMENT OF PROFIT ON SALE OF INVESTMENT FOR FY 2018-2019

ANNEXURE-C

NO	NAME OF THE COMPANY	NO OF SHARE	SALE PRICE	COST PRICE	PROFIT/LOSS
1	ACTIVE FINE CHEMICALS LIMITED	84,500	3,343,002	2,880,782	462,219
2	ADVENT PHARMA LIMITED	6,911	237,490	69,110	168,380
3	AGRICULTURAL MARKETING CO.LTD	19,690	5,264,529	4,173,748	1,090,781
4	ALIF INDUSTRIES LIMITED.	69,500	5,202,575	222,510	4,980,065
5	ANWAR GALVANIZING LTD.	77,534	6,748,806	5,337,833	1,410,972
6	APEX FOOTWEAR LIMITED	2,620	954,897	908,118	46,779
7	APEX TANNERY LTD.	13,641	2,572,539	1,952,431	620,108
8	ARAMIT LIMITED	22,000	11,449,333	7,852,782	3,596,551
9	ASIA INSURANCE LIMITED	569,936	19,302,499	17,038,078	2,264,421
10	ATLAS(BANGLADESHD) LTD.	37,623	5,808,171	5,235,513	572,658
11	B.S.C.	128,767	6,466,067	5,692,968	773,098
12	BANGLADESH BUILDING SYSTEM LTD	26,500	876,154	783,866	92,289
13	BANGLADESH FIN. & INV. CO. LTD.	5,000	94,763	108,711	(13,948)
14	BANGLADESH SUBMARINE CABLE CO.	155,567	23,223,737	17,433,254	5,790,484
15	BEACH HATCHERY LIMITED	279,046	5,865,039	5,462,793	402,246
16	BERGER PAINTS BANGLADESH LTD.	7,120	12,413,660	6,733,746	5,679,914
17	BEXIMCO SYNTHETICS(SHARE)	15,000	150,623	137,026	13,597
18	BRAC BANK LTD.	5,620	426,312	278,552	147,760
19	CAPM IBBL Islamic Mutual Fund	500,000	5,392,092	5,000,000	392,092
20	CONTINENTAL INSURANCE LTD.	354,000	9,752,627	8,192,036	1,560,591
21	CVO PETROCHEMICAL REFINERY LIMITED	8,120	1,823,775	1,654,183	169,592
22	DELTA BRAC HOUSING CORPORATION	52,971	7,786,454	5,747,529	2,038,926
23	DELTA LIFE INSURANCE CO.LTD.	13,628	1,573,249	1,356,241	217,007
24	DESHBANDHU POLYMER LIMITED	83,000	1,669,715	1,232,110	437,605
25	DHAKA BANK LTD.	15,000	286,781	252,171	34,610
26	DHAKA INSURANCE LIMITED	170,923	5,880,306	5,168,592	711,714
27	DOREEN POWER GENERATIONS AND SYSTEMS	998	116,175	109,032	7,144
28	DUTCH BANGLA BANK LIMITED	173,800	27,976,657	19,428,358	8,548,299
29	EASTERN BANK LTD.	118,275	4,581,410	4,000,252	581,158
30	EASTERN INSURANCE CO.LTD.	78,495	3,104,286	2,217,805	886,482
31	EASTLAND INSURANCE CO.LTD.	679,180	22,971,316	18,938,243	4,033,073
32	FAREAST ISLAMI LIFE INSURANCE	19,847	1,399,080	1,217,651	181,429
33	FEDERAL INSURANCE CO.LTD.	810,000	12,727,814	10,712,245	2,015,569
34	FIRST JANATA BANK MUTUAL FUND	4,272	23,437	21,105	2,332
35	FORTUNE SHOES LTD.	12,962	485,782	102,240	383,542
36	FU-WANG FOODS LIMITED	62,000	1,310,815	1,168,606	142,208
37	GOLDEN HARVEST AGRO IND. LTD.	8,000	288,278	274,912	13,366
38	GRAMEEN PHONE LTD.	68,652	28,374,287	23,498,522	4,875,764
39	GSP FINANCE COMPANY (BD) LTD.	60,000	1,508,320	1,282,191	226,129
40	Genex Infosys Limited	7,849	368,246	78,490	289,756
41	HAMID FABRICS LIMITED	47,150	1,533,679	1,426,019	107,660
42	I.D.L.C FINANCE LIMITED	37,000	2,608,818	1,596,731	1,012,087
43	INFORMATION TECHNOLOGY CONSULTANTS	131,400	7,202,768	6,256,487	946,281
44	INTRACO REFUELING STATION LTD.	11,167	325,165	106,670	218,495
45	IPDC Finance Limited	81,527	3,122,444	2,267,257	855,187
46	Indo-Bangla Pharmaceuticals ltd	12,069	462,459	117,750	344,709
47	JANATA INSURANCE CO.LTD.	287,391	5,188,451	4,313,439	875,013
48	JMI SYRINGES & MEDICAL DEVICES LTD.	105,289	29,089,429	20,622,137	8,467,292
49	KARNAFULI INSURANCE CO.LTD.	515,749	12,018,504	9,719,987	2,298,516
50	KATTALI TEXTILE LIMITED	21,227	506,604	201,270	305,335
51	KDS ACCESSORIES LIMITED	221,056	21,373,385	17,196,070	4,177,315
52	KHULNA POWER COMPANY LTD.	146,150	13,759,800	9,342,495	4,417,305
53	M.L.Dyeing Limited(MLDL)	13,287	372,909	120,790	252,119
54	MARICO BANGLADESH LIMITED	11,869	18,216,947	14,919,123	3,297,824
55	MEGHNA CEMENT MILLS LTD.	11,130	1,354,562	1,248,819	105,743
56	MEGHNA LIFE INSURANCE CO. LTD	317,440	22,968,198	18,548,373	4,419,824



NO	NAME OF THE COMPANY	NO OF SHARE	SALE PRICE	COST PRICE	PROFIT/LOSS
57	MEGHNA PETROLEUM LTD.	1,500	357,604	296,373	61,231
58	MERCANTILE BANK LIMITED	96,000	1,895,549	1,663,930	231,620
59	MIDAS FINANCING LIMITED	65,859	2,014,229	1,625,276	388,953
60	MONNO CERAMIC INDUSTRIES LTD.	157	45,072	3	45,069
61	MUTUAL TRUST BANK LIMITED	79,500	2,857,568	998,886	1,858,682
62	N C C BANK LTD.	3,000	52,768	47,937	4,831
63	N.T.C.	15,877	11,480,246	9,756,238	1,724,007
64	NAHEE ALUMINUM COMPOSITE PANEL LTD	5,552	280,064	50,468	229,596
65	NATIONAL LIFE INSURANCE CO.LTD	49,628	10,971,782	6,617,532	4,354,250
66	NATIONAL POLYMER LIMITED	155,090	14,740,211	9,071,830	5,668,381
67	NATIONAL TUBES LTD.	46,653	5,775,027	5,321,862	453,165
68	NEW LINE CLOTHINGS LIMITED	7,512	153,701	75,120	78,581
69	ORION INFUSIONS LTD(MALA)	130,746	8,277,844	7,142,312	1,135,531
70	PACIFIC DENIMS LIMITED	103,150	2,033,504	906,146	1,127,358
71	PHOENIX FINANCE & INV. LTD.	2,000	78,803	56,262	22,540
72	PHOENIX INSURANCE CO.LTD.	139,749	5,604,889	5,017,870	587,019
73	POWER GRID CO. OF BANGLADESH LTD.	192,000	11,713,742	9,861,905	1,851,837
74	PRAGATI INSURANCE LTD.	2,000	80,000	48,498	31,502
75	PROGRESSIVE LIFE INSURANCE CO	21,664	2,086,475	1,991,426	95,049
76	QUEEN SOUTH TEXTILE MILLS LTD.	5,371	212,696	53,710	158,986
77	RANGPUR DAIRY & FOOD PROD LTD.	164,000	3,432,597	3,102,142	330,455
78	RANGPUR FOUNDRY LTD	21,700	3,386,648	2,205,024	1,181,624
79	RELIANCE INSURANCE CO. LTD	4,000	227,031	137,612	89,419
80	RENATA (BD) LTD.	2	2,580	2,437	143
81	RUNNER AUTO MOBILES	7,205	735,534	540,375	195,159
82	RUPALI INSURANCE COMPANY LTD	657,600	16,527,497	13,865,263	2,662,234
83	S.S STEEL LIMITED	10,119	364,507	101,190	263,317
84	SAIHAM COTTON MILLS LTD.	429,890	11,004,409	7,687,651	3,316,758
85	SAIHAM TEXTILE MILLS LTD.	219,000	6,030,287	4,155,555	1,874,731
86	SANDHANI LIFE INSURANCE CO.LTD	94,711	2,947,999	2,300,440	647,559
87	SILCO PHARMACEUTICALS LIMITED	7,293	191,486	72,930	118,556
88	SIMTEX INDUSTRIES LIMITED	200,500	8,062,543	5,819,251	2,243,293
89	SINGER BANGLADESH LTD.	57,877	13,793,643	11,164,355	2,629,288
90	SK TRIMS & INDUSTRIES LIMITED	20,667	807,208	201,630	605,579
91	SOCIAL ISLAMI BANK LIMITED	62,000	1,153,609	996,694	156,915
92	SQUARE PHARMACEUTICALS LTD.	17,013	4,480,733	3,947,229	533,504
93	SUMMIT POWER LTD.	13,508	653,500	622,411	31,089
94	THE CITY BANK LTD.	17,000	606,081	447,586	158,495
95	THE IBN SINA PHARMA. LTD.	2,500	715,856	639,415	76,441
96	TRUST BANK 1ST MUTUAL FUND	57,947	323,692	270,978	52,714
97	UNITED INSURANCE LTD.	165,000	6,803,748	4,060,951	2,742,797
98	UTTARA BANK LTD.	147,500	4,666,779	3,725,216	941,563
99	UTTARA FINANCE & INVEST. LTD	10,350	709,891	639,992	69,899
100	VFS Thread Dyeing Ltd.	14,778	667,066	140,750	526,316
	TOTAL		558,911,911	429,408,411	129,503,500



ICB ASSET MANAGEMENT COMPANY LTD
DIVIDEND INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2019
ANNEXURE-D

Sl.#	Company Name	No. of Shares	Dividend per Share	Dividend Amount
1	AAMRA NETWORKS LIMITED	30000	1.00	30,000
2	AAMRA TECHNOLOGIES LTD.	127000	1.00	127,000
3	AB BANK FIRST MUTUAL FUND	623315	0.20	124,663
4	ACI FORMULATION LIMITED	78684	3.50	275,394
5	ACI LIMITED	67000	11.50	770,500
6	AFTAB AUTOMOBILES LTD.	763528	1.20	916,234
7	AGNI SYSTEMS LIMITED	540500	0.50	270,250
8	AGRICULTURAL MARKETING CO.LTD	112021	3.20	358,467
9	AIBL 1st ISLAMIC MUTUAL FUND	100000	0.80	80,000
10	ANWAR GALVANIZING LTD.	56759	1.00	56,759
11	APEX FOOTWEAR LIMITED	40211	5.50	221,161
12	APEX SPINNING & KNITTING MILLS LTD.	200	2.00	400
13	APEX TANNERY LTD	200000	4.00	800,000
14	ARAMIT LIMITED	500	5.00	2,500
15	ARGON DENIMS LIMITED	500000	1.50	750,000
16	ASIAN TIGER SANDHANI LIFE FUND	710000	1.20	852,000
17	B.S.C.	542767	0.60	325,660
18	BANGLADESH STEEL RE-ROLLING MILLS LTD.	249720	1.00	249,720
19	BANGLADESH SUBMARINE CABLE CO.	155567	0.50	77,784
20	BATA SHOES (BD) LTD.	5448	24.00	130,752
21	BATA SHOES (BD) LTD.	17879	10.50	187,730
22	BAY LEASING & INVESTMENT LTD	883102	1.00	883,102
23	BEACON PAHARMACEUTICALS LTD.	832932	0.60	499,759
24	BENGAL WINDSOR THERMOPLASTICS	440000	0.50	220,000
25	BERGER PAINTS BANGLADESH LTD.	15000	20.00	300,000
26	BEXIMCO LIMITED(SHARE)	1134000	0.50	567,000
27	BEXIMCO PHARMACEUTICALS LTD.	1239000	1.25	1,548,750
28	BSRM STEELS LIMITED	425114	1.00	425,114
29	CAPM BDBL MUTUAL FUND 01	4706762	0.70	3,294,733
30	CONTINENTAL INSURANCE LTD.	100000	0.50	50,000
31	CVO PETROCHEMICAL REFINERY LIMITED	73620	0.20	14,724
32	DELTA BRAC HOUSING CORPORATION	121900	2.50	304,750
33	DELTA SPINNERS LTD.	92000	0.50	46,000
34	DESHBANDHU POLYMER LIMITED	21099	0.50	10,550
35	DHAKA BANK LTD.	1370000	0.50	685,000
36	DHAKA ELECTRIC SUPPLY CO. LTD.	426878	1.00	426,878
37	DHAKA INSURANCE LIMITED	780000	1.50	1,170,000
38	DOREEN POWER GENERATIONS AND SYSTEMS LTD	102000	1.50	153,000
39	EASTERN BANK LTD.	50000	2.00	100,000
40	EASTERN INSURANCE CO.LTD.	79177	2.00	158,354
41	EASTERN CABLES LTD.	4800	1.00	4,800
42	EASTLAND INSURANCE CO.LTD.	620000	0.70	434,000
43	EBL NRB MUTUAL FUND	1150000	0.20	230,000
44	ENERGY PAC POWER GENERATION LTD.	472500	0.50	236,250
45	ENVOY TEXTILES LTD.	294750	1.00	294,750
46	EXIM BANK OF BANGLADESH LTD.	1250000	1.00	1,250,000
47	FAREAST ISLAMI LIFE INSURANCE	102008	2.50	255,020
48	FIRST JANATA BANK MUTUAL FUND	593137	0.20	118,627
49	GRAMEEN ONE : SCHEME TWO	2150000	1.20	2,580,000
50	GRAMEEN PHONE LTD.	209652	15.50	3,249,606
51	GRAMEEN PHONE LTD.	218652	12.50	2,733,150
52	GREEN DELTA MUTUAL FUND	350000	0.90	315,000
53	GSP FINANCE COMPANY (BD) LTD.	453000	1.80	815,400
54	HAMID FABRICS LIMITED	906774	1.00	906,774
55	HEIDELBERG CEMENT BD. LTD.	90601	7.50	679,508
56	I.D.L.C FINANCE LIMITED	98000	3.50	343,000
57	IFIC BANK 1ST MF	161895	0.20	32,379
58	INTRACO REFUELING STATION LTD.	10000	0.50	5,000
59	IPDC Finance Limited	35000	0.70	24,500
60	ISLAMI BANK LTD.	207000	1.00	207,000



61	ISLAMIC FINANCE AND INVESTMENT	1200410	1.00	1,200,410
62	JAMUNA OIL COMPANY LTD.	400000	13.00	5,200,000
63	JMI SYRINGES & MEDICAL DEVICES LTD.	109599	3.00	328,797
64	LafargeHolcim Bangladesh Limited.	457811	1.00	457,811
65	LANKABANGLA FINANCE LTD.	936501	1.50	1,404,752
66	LINDE BANGLADESH LIMITED	22389	37.50	839,588
67	M.I. CEMENT FACTORY LIMITED	416000	1.50	624,000
68	MAKSONS SPINNING MILLS LTD.	569100	0.50	284,550
69	MALEK SPINNING MILLS LTD.	690886	1.00	690,886
70	MARICO BANGLADESH LIMITED	16846	10.00	168,460
71	MARICO BANGLADESH LIMITED	16846	25.00	421,150
72	MARICO BANGLADESH LIMITED	6000	20.00	120,000
73	MARICO BANGLADESH LIMITED	16846	15.00	252,690
74	MEGHNA LIFE INSURANCE CO. LTD	203511	2.00	407,022
75	MEGHNA PETROLEUM LTD.	338650	14.00	4,741,100
76	MJL BANGLADESH LIMITED	235000	4.50	1,057,500
77	N C C BANK LTD.	1445314	1.30	1,878,908
78	N.T.C.	15400	2.20	33,880
79	NATIONAL LIFE INSURANCE CO.LTD	43155	2.00	86,310
80	NATIONAL LIFE INSURANCE 1ST MF	1500000	1.40	2,100,000
81	NAVANA CNG LIMITED	203020	1.20	243,624
82	NCCBL MUTUAL FUND-1	600000	0.60	360,000
83	OLYMPIC INDUSTRIES LTD.	37273	4.80	178,910
84	ORION INFUSIONS LTD(MALA)	100000	1.40	140,000
85	ORION PHARMA LIMITED	585781	1.50	878,672
86	PADMA OIL COMPANY.	151070	13.00	1,963,910
87	PHOENIX INSURANCE CO.LTD.	336000	1.20	403,200
88	PIONEER INSURANCE COMPANY LTD	429535	1.50	644,303
89	POPULAR LIFE FIRST MUTUAL FUND	646620	0.20	129,324
90	POWER GRID CO. OF BANGLADESH LTD.	336157	1.70	571,467
91	PRAGATI INSURANCE LTD.	41115	1.30	53,450
92	PRAGATI INSURANCE LTD.	66000	1.30	85,800
93	PREMIER CEMENT MILLS LIMITED	174846	1.00	174,846
94	PRIME BANK LIMITED	1049330	1.25	1,311,663
95	PRIME ISLAMI LIFE INSURANCE LTD.	233818	1.50	350,727
96	PUBALI BANK LTD.	143134	1.00	143,134
97	RAK CERAMICS(BANGLADESH) LTD.	1141910	1.00	1,141,910
98	RANGPUR FOUNDRY LTD	13361	2.30	30,730
99	RECKITT BENCHKISER(BD) LTD.	634	70.00	44,380
100	RELIANCE INSURANCE CO. LTD	41853	1.50	62,780
101	RELIANCE INSURANCE MUTUAL FUND	55717	1.10	61,289
102	RENATA (BD) LTD.	44900	9.50	426,550
103	RUPALI INSURANCE COMPANY LTD	752039	0.50	376,020
104	S. ALAM COLD ROLLED STEELS LTD	541623	1.00	541,623
105	SAIHAM COTTON MILLS LTD.	299500	1.00	299,500
106	SAMARITA HOSPITAL LTD.	52297	1.20	62,756
107	SHAHJIBAZAR POWER CO. LTD.	268861	2.50	672,153
108	SK TRIMS & INDUSTRIES LIMITED	5042	0.20	1,008
109	SOUTHEAST BANK 1ST MUTUAL FUND	862200	1.30	1,120,860
110	SQUARE PHARMACEUTICALS LTD.	435000	3.60	1,566,000
111	SQUARE TEXTILE MILLS LTD.	646600	2.00	1,293,200
112	SUMMIT ALLIANCE PORT LIMITED	497129	1.25	621,411
113	SUMMIT POWER LTD.	1140000	3.00	3,420,000
114	THE ACME LABORATORIES LTD.	690000	3.50	2,415,000
115	THE CITY BANK LTD.	513250	0.60	307,950
116	THE IBN SINA PHARMA. LTD.	6000	3.00	18,000
117	TITAS GAS TRANSMISSION & D.C.L	527418	2.50	1,318,545
118	TRUST BANK 1ST MUTUAL FUND	1459809	0.20	291,962
119	UFS POPULAR LIFE UNIT FUND	5000000	0.30	1,500,000
120	UNIQUE HOTEL & RESORTS LIMITED	324194	2.20	713,227
121	UTTARA BANK LTD.	420000	2.00	840,000
122	UTTARA FINANCE & INVEST. LTD	328650	2.00	657,300
123	VANGUARD AML BD FINANCE MUTUAL	70000	0.50	35,000
124	VFS THREAD DYEING LTD.	7038	0.60	4,223
125	FRACTIONAL DIVIDEND			454
				81,954,122



ICB ASSET MANAGEMENT COMPANY LTD
DIVIDEND RECEIVABLE STATEMENT AS AT 30 JUNE 2019

ANNEXURE-E

Sl.#	Company Name	No. of Shares	Dividend per Share	Dividend Amount
1	ASIA PACIFIC GENERAL INSURANCE	143280	1.20	171,936.00
2	BATA SHOES (BD) LTD.	17879	10.50	187,729.50
3	BATA SHOES (BD) LTD.	5348	10.50	56,154.00
4	BAY LEASING & INVESTMENT LTD	883102	1.00	883,102.00
5	CONTINENTAL INSURANCE LTD.	100000	0.50	50,000.00
6	DHAKA INSURANCE LIMITED	780000	1.50	1,170,000.00
7	EASTLAND INSURANCE CO.LTD.	620000	0.70	434,000.00
8	EXIM BANK OF BANGLADESH LTD.	1250000	1.00	1,250,000.00
9	ISLAMI BANK LTD.	207000	1.00	207,000.00
10	KHULNA POWER COMPANY LTD.	43700	4.00	174,800.00
11	PHOENIX INSURANCE CO.LTD.	336000	1.20	403,200.00
12	PIONEER INSURANCE COMPANY LTD	429535	1.50	644,302.50
13	PRAGATI INSURANCE LTD.	66000	1.30	85,800.00
14	THE CITY BANK LTD.	513250	0.60	307,950.00
15	UTTARA FINANCE & INVEST. LTD	328650	2.00	657,300.00
				6,683,274.00

