

| THIRD ICB UNIT FUND                                                                                                                                                                                   |              |                                      |                            |                                     |                  |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|-------------------------------------|------------------|--------------|
| Statement of Financial Position                                                                                                                                                                       |              |                                      |                            |                                     |                  |              |
| as at December 31, 2018                                                                                                                                                                               |              |                                      |                            |                                     |                  |              |
| Particulars                                                                                                                                                                                           |              | Notes                                | December 31, 2018          | December 31, 2017                   |                  |              |
| Assets                                                                                                                                                                                                |              |                                      |                            |                                     |                  |              |
| Marketable investment -at Market                                                                                                                                                                      |              | 3.00                                 | 343,610,270                | 356,512,873                         |                  |              |
| Cash and cash equivalents                                                                                                                                                                             |              | 4.00                                 | 38,550,110                 | 82,455,457                          |                  |              |
| Other current asset                                                                                                                                                                                   |              | 5.00                                 | 5,902,735                  | 2,324,084                           |                  |              |
| Deferred revenue expenditure                                                                                                                                                                          |              | 6.00                                 | 2,369,671                  | 2,962,091                           |                  |              |
| Total Assets                                                                                                                                                                                          |              |                                      | 390,432,786                | 444,254,505                         |                  |              |
| Equity                                                                                                                                                                                                |              |                                      |                            |                                     |                  |              |
| Unit capital                                                                                                                                                                                          |              | 7.00                                 | 304,916,250                | 310,684,590                         |                  |              |
| Reserves and surplus                                                                                                                                                                                  |              | 8.00                                 | 51,084,652                 | 50,966,344                          |                  |              |
| Equity attributable to owners of the Fund                                                                                                                                                             |              |                                      | 356,000,902                | 361,650,934                         |                  |              |
| Total equity                                                                                                                                                                                          |              |                                      | 356,000,902                | 361,650,934                         |                  |              |
| Liabilities                                                                                                                                                                                           |              |                                      |                            |                                     |                  |              |
| Provision for Marketable investment                                                                                                                                                                   |              | 9.00                                 | 25,000,000                 | 20,000,000                          |                  |              |
| Reserve for future diminution of overpriced security                                                                                                                                                  |              | 10.00                                | (26,402,618)               | 30,882,615                          |                  |              |
| Total Non-current liabilities                                                                                                                                                                         |              |                                      | (1,402,618)                | 50,882,615                          |                  |              |
| Current liabilities                                                                                                                                                                                   |              | 11.00                                | 35,834,502                 | 31,720,956                          |                  |              |
| Total liabilities                                                                                                                                                                                     |              |                                      | 34,431,884                 | 82,603,571                          |                  |              |
| Total equity and liabilities                                                                                                                                                                          |              |                                      | 390,432,786                | 444,254,505                         |                  |              |
| Net Asset Value (NAV)                                                                                                                                                                                 |              |                                      |                            |                                     |                  |              |
| At cost price                                                                                                                                                                                         |              |                                      | 12.50                      | 12.28                               |                  |              |
| At market price                                                                                                                                                                                       |              |                                      | 11.63                      | 13.28                               |                  |              |
| Statement of Profit or Loss and Other Comprehensive Income                                                                                                                                            |              |                                      |                            |                                     |                  |              |
| for the year ended December 31, 2018                                                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Particulars                                                                                                                                                                                           |              | Notes                                | 2018                       | 2017                                |                  |              |
| Income                                                                                                                                                                                                |              |                                      |                            |                                     |                  |              |
| Profit on sale of investment                                                                                                                                                                          |              |                                      | 34,096,632                 | 48,222,521                          |                  |              |
| Profit of sale of unit certificate                                                                                                                                                                    |              |                                      | -                          | 137                                 |                  |              |
| Dividend from investment in shares                                                                                                                                                                    |              |                                      | 8,212,384                  | 11,142,529                          |                  |              |
| Premium on sale of unit                                                                                                                                                                               |              |                                      | 445,018                    | 120,068                             |                  |              |
| Interest on Bank Deposit                                                                                                                                                                              |              |                                      | 3,313,504                  | 1,326,237                           |                  |              |
| Total Income                                                                                                                                                                                          |              |                                      | 46,067,538                 | 60,811,492                          |                  |              |
| Expenses                                                                                                                                                                                              |              |                                      |                            |                                     |                  |              |
| Management fee                                                                                                                                                                                        |              |                                      | 6,860,482                  | 7,342,677                           |                  |              |
| Trustee fee                                                                                                                                                                                           |              |                                      | 357,365                    | 389,512                             |                  |              |
| Custodian fee                                                                                                                                                                                         |              |                                      | 327,945                    | 378,005                             |                  |              |
| Annual fee                                                                                                                                                                                            |              |                                      | 352,439                    | 381,665                             |                  |              |
| Audit fee                                                                                                                                                                                             |              |                                      | 28,750                     | 28,750                              |                  |              |
| Other expenses                                                                                                                                                                                        |              |                                      | 562,357                    | 497,888                             |                  |              |
| Preliminary expenses written off                                                                                                                                                                      |              |                                      | 592,420                    | 592,420                             |                  |              |
| Total Expenses                                                                                                                                                                                        |              |                                      | 9,081,758                  | 9,610,917                           |                  |              |
| Profit before provision                                                                                                                                                                               |              |                                      | 36,985,780                 | 51,200,575                          |                  |              |
| Provision against marketable investment                                                                                                                                                               |              |                                      | 5,000,000                  | 10,000,000                          |                  |              |
| Net Profit for the period                                                                                                                                                                             |              |                                      | 31,985,780                 | 41,200,575                          |                  |              |
| Earning Per Unit                                                                                                                                                                                      |              |                                      | 1.05                       | 1.33                                |                  |              |
| Statement of Changes in Equity                                                                                                                                                                        |              |                                      |                            |                                     |                  |              |
| for the year ended December 31, 2018                                                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Particulars                                                                                                                                                                                           | Unit Capital | Unit Premium reserve                 | Dividend Equalization Fund | Provision for Marketable investment | Retained earning | Total equity |
| Balance as at January 01, 2017                                                                                                                                                                        | 318,168,940  | 3,328,023                            | -                          | 10,000,000                          | 22,407,583       | 353,904,546  |
| Last year adjustment                                                                                                                                                                                  | -            | -                                    | -                          | -                                   | 69,089           | 69,089       |
| Restated balance as at January 01, 2017                                                                                                                                                               | 318,168,940  | 3,328,023                            | -                          | 10,000,000                          | 22,476,672       | 353,973,635  |
| Total comprehensive income for the year                                                                                                                                                               |              |                                      |                            |                                     |                  |              |
| Profit/(loss) for the year                                                                                                                                                                            | -            | -                                    | -                          | -                                   | 41,200,575       | 41,200,575   |
| Total comprehensive income for the year                                                                                                                                                               |              |                                      |                            |                                     |                  |              |
|                                                                                                                                                                                                       | -            | -                                    | -                          | -                                   | 41,200,575       | 41,200,575   |
| Transactions with owners of the Fund Contributions and distributions                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Provision for Marketable investment                                                                                                                                                                   | -            | -                                    | -                          | 10,000,000                          | -                | 10,000,000   |
| Last year dividend                                                                                                                                                                                    | -            | -                                    | -                          | -                                   | (15,908,447)     | (15,908,447) |
| Unit premium reserve                                                                                                                                                                                  | -            | (130,479)                            | -                          | -                                   | -                | (130,479)    |
| Unit capital                                                                                                                                                                                          | (7,484,350)  | -                                    | -                          | -                                   | -                | (7,484,350)  |
| Total contributions and distributions                                                                                                                                                                 | (7,484,350)  | (130,479)                            | -                          | 10,000,000                          | (15,908,447)     | (13,523,276) |
| Total transactions with owners of the Fund                                                                                                                                                            | 310,684,590  | 3,197,544                            | -                          | 20,000,000                          | 6,568,225        | 340,450,359  |
| Balance as at December 31, 2017                                                                                                                                                                       | 310,684,590  | 3,197,544                            | -                          | 20,000,000                          | 47,768,800       | 381,650,934  |
| Balance as at January 01, 2018                                                                                                                                                                        | 310,684,590  | 3,197,544                            | -                          | 20,000,000                          | 47,768,800       | 381,650,934  |
| Last year adjustment                                                                                                                                                                                  | -            | -                                    | -                          | -                                   | (101,465)        | (101,465)    |
| Restated balance as at January 01, 2018                                                                                                                                                               | 310,684,590  | 3,197,544                            | -                          | 20,000,000                          | 47,667,335       | 381,549,469  |
| Total comprehensive income for the year                                                                                                                                                               |              |                                      |                            |                                     |                  |              |
| Profit/(loss) for the year                                                                                                                                                                            | -            | -                                    | -                          | -                                   | 31,985,780       | 31,985,780   |
| Total comprehensive income for the year                                                                                                                                                               |              |                                      |                            |                                     |                  |              |
|                                                                                                                                                                                                       | -            | -                                    | -                          | -                                   | 31,985,780       | 31,985,780   |
| Transactions with owners of the Fund Contributions and distributions                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Provision for Marketable investment                                                                                                                                                                   | -            | -                                    | -                          | 5,000,000                           | -                | 5,000,000    |
| Last year dividend                                                                                                                                                                                    | -            | -                                    | -                          | -                                   | (31,068,459)     | (31,068,459) |
| Unit premium reserve                                                                                                                                                                                  | -            | (697,548)                            | -                          | -                                   | -                | (697,548)    |
| Unit capital                                                                                                                                                                                          | (5,768,340)  | -                                    | -                          | -                                   | -                | (5,768,340)  |
| Dividend Equalization Fund                                                                                                                                                                            | -            | -                                    | 10,000,000                 | -                                   | (10,000,000)     | -            |
| Total contributions and distributions                                                                                                                                                                 | (5,768,340)  | (697,548)                            | 10,000,000                 | 5,000,000                           | (41,068,459)     | (32,534,347) |
| Balance as at December 31, 2018                                                                                                                                                                       | 304,916,250  | 2,499,996                            | 10,000,000                 | 25,000,000                          | 38,584,656       | 381,000,902  |
| Statement of Cash Flows                                                                                                                                                                               |              |                                      |                            |                                     |                  |              |
| for the year ended December 31, 2018                                                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Particulars                                                                                                                                                                                           |              |                                      | 2018                       | 2017                                |                  |              |
| Cash flows from operating activities                                                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Dividend from investment in shares                                                                                                                                                                    |              |                                      | 6,951,513                  | 10,646,730                          |                  |              |
| Interest on bank deposits                                                                                                                                                                             |              |                                      | 3,495,724                  | 1,221,237                           |                  |              |
| Premium income on unit sold                                                                                                                                                                           |              |                                      | 445,018                    | 120,068                             |                  |              |
| Expenses                                                                                                                                                                                              |              |                                      | (9,167,274)                | (12,401,642)                        |                  |              |
| Cash generated from operating activities                                                                                                                                                              |              |                                      | 1,724,981                  | (413,607)                           |                  |              |
| Net cash from operating activities                                                                                                                                                                    |              |                                      | 1,724,981                  | (413,607)                           |                  |              |
| Cash flows from investing activities                                                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Purchase of shares-marketable investment                                                                                                                                                              |              |                                      | (197,026,516)              | (134,621,079)                       |                  |              |
| Sale of shares-marketable investment                                                                                                                                                                  |              |                                      | 186,740,518                | 209,794,486                         |                  |              |
| Share application money deposited                                                                                                                                                                     |              |                                      | (29,100,000)               | (38,700,000)                        |                  |              |
| Share application money refunded                                                                                                                                                                      |              |                                      | 26,600,000                 | 46,700,000                          |                  |              |
| Net cash from/(used in) investing activities                                                                                                                                                          |              |                                      | (12,785,998)               | 83,173,407                          |                  |              |
| Cash flows from financing activities                                                                                                                                                                  |              |                                      |                            |                                     |                  |              |
| Unit capital sold                                                                                                                                                                                     |              |                                      | 14,833,920                 | 4,002,260                           |                  |              |
| Unit capital surrendered                                                                                                                                                                              |              |                                      | (20,602,260)               | (11,486,610)                        |                  |              |
| Premium received on sales                                                                                                                                                                             |              |                                      | 1,982,046                  | 398,705                             |                  |              |
| Premium refunded on surrender                                                                                                                                                                         |              |                                      | (2,679,594)                | (529,184)                           |                  |              |
| Dividend paid                                                                                                                                                                                         |              |                                      | (26,378,442)               | (12,005,131)                        |                  |              |
| Net cash from/(used in) financing activities                                                                                                                                                          |              |                                      | (32,844,330)               | (19,619,960)                        |                  |              |
| Net increase/(decrease) in cash and cash equivalents                                                                                                                                                  |              |                                      | (43,905,347)               | 63,139,840                          |                  |              |
| Cash and cash equivalents at the beginning of the year                                                                                                                                                |              |                                      | 82,455,457                 | 19,315,617                          |                  |              |
| Cash and cash equivalents at the end of the year                                                                                                                                                      |              |                                      | 38,550,110                 | 82,455,457                          |                  |              |
| Net Operating Cash Flow Per Unit (NOCFPU)                                                                                                                                                             |              |                                      | 0.06                       | (0.01)                              |                  |              |
| Dividend per unit (cash)                                                                                                                                                                              |              |                                      | 1.00                       | 1.00                                |                  |              |
| 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/-<br>Asset Manager                                                                                                                                                                                 |              | Sd/-<br>Trustee                      |                            | Sd/-<br>Ahmed Zaker & Co.           |                  |              |
| ICB Asset Management Company Ltd.                                                                                                                                                                     |              | Investment Corporation of Bangladesh |                            | Chartered Accountants               |                  |              |

|                                              |      | in Taka            |                    |
|----------------------------------------------|------|--------------------|--------------------|
|                                              |      | 2018               | 2017               |
| <b>3.00 Marketable investment -at Market</b> |      |                    |                    |
| Equity Share                                 | 3.01 | 343,610,270        | 356,512,873        |
| <b>Total</b>                                 |      | <b>343,610,270</b> | <b>356,512,873</b> |

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

| Sector/category            | No of shares     | Total cost price (Tk) | Total market price (Tk) | Difference excess/(short) |
|----------------------------|------------------|-----------------------|-------------------------|---------------------------|
| BANKS                      | 948,526          | 14,196,893            | 13,979,803              | (217,090)                 |
| FUNDS                      | 1,014,317        | 5,647,712             | 6,149,429               | 501,716                   |
| ENGINEERING                | 905,147          | 47,837,214            | 41,215,723              | (6,621,491)               |
| FOOD & ALLIED PRODUCTS     | 41,670           | 7,024,189             | 5,884,620               | (1,139,569)               |
| FUEL & POWER               | 956,060          | 76,401,978            | 70,914,339              | (5,487,639)               |
| JUTE                       | 2,689            | 397,972               | 279,656                 | (118,316)                 |
| TEXTILES                   | 324,762          | 5,448,408             | 5,823,128               | 374,719                   |
| PHARMACEUTICALS & CHEMICAL | 949,089          | 92,219,082            | 86,424,938              | (5,794,144)               |
| SERVICES                   | 260,000          | 7,261,634             | 5,900,000               | (1,361,634)               |
| CEMENT                     | 193,190          | 21,548,362            | 14,371,524              | (7,176,838)               |
| IT                         | 138,169          | 2,556,507             | 2,580,690               | 24,183                    |
| TANNARY INDUSTRIES         | 125,382          | 5,326,472             | 5,354,275               | 27,803                    |
| CERAMIC INDUSTRY           | 72,620           | 3,643,580             | 2,861,228               | (782,352)                 |
| INSURANCE                  | 93,875           | 3,947,325             | 3,499,283               | (448,042)                 |
| TELECOMMUNICATION          | 92,000           | 16,970,779            | 22,237,600              | 5,266,821                 |
| TRAVEL & LEISURE           | 140,000          | 7,401,615             | 7,420,000               | 18,385                    |
| FINANCE AND LEASING        | 393,602          | 7,636,295             | 6,825,736               | (810,559)                 |
| CORPORATE BOND             | 4,060            | 3,954,841             | 3,779,860               | (174,981)                 |
| MISCELLANEOUS              | 683,495          | 30,592,031            | 28,108,440              | (2,483,591)               |
| NON LISTED SECURITIES      |                  | 10,000,000            | 10,000,000              | -                         |
|                            | <b>7,338,653</b> | <b>370,012,889</b>    | <b>343,610,270</b>      | <b>(26,402,618)</b>       |

**Annexure- D** may kindly be seen for details.

#### 4.00 Cash & cash equivalents

##### STD Accounts with

|                                                     |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|
| IFIC Bank (Motijheel Br.)                           | 24,647,459        | 53,831,683        |
| Agrani Bank (Amin Court Br.) STD A/C- 875804        | 75,238            | 74,045            |
| Agrani Bank (Amin Court Br.) STD A/C- 853873        | 72,047            | 70,953            |
| IFIC Bank (Motijheel Br.) STD A/C- 1001-121287-041  | 21,089            | 16,022            |
| IFIC Bank (Motijheel Br.) C/A - 1001-114686-001     | 30,022            | 31,173            |
| IFIC Bank (Principal Br.) SND A/C                   | 3,916,147         | 3,890,373         |
| JBL (Shantinagar Br.) SND A/C-                      | 5,000,851         | -                 |
| IFIC Bank (Federation Br.) STD A/C- 1008-111268-041 | 35,332            | 33,304            |
| IFIC Bank (Federation Br.) STD A/C- 1008-111283-041 | 4,946             | 4,662             |
| IFIC Bank (Federation Br.) STD A/C- 1008-111324-041 | 127,844           | 120,506           |
| IFIC Bank (Federation Br.) STD A/C- 1008-111341-041 | 105,576           | 99,515            |
| IFIC Bank (Federation Br.) STD A/C- 1008-111360-041 | 19,078            | 17,983            |
| IFIC Bank (Federation Br.) STD A/C- 1008-000120-041 | 21,752            | 20,504            |
| IFIC Bank (Federation Br.) STD A/C- 1008-000224-041 | 85,865            | 79,315            |
| IFIC Bank (Federation Br.) STD A/C- 1008-000256-041 | 43,786            | 41,273            |
| IFIC Bank (Federation Br.) STD A/C- 1008-000346-041 | 161,410           | 152,145           |
| IFIC Bank (Federation Br.) STD A/C- 1008-000436-041 | 1,909,108         | 1,799,521         |
| IFIC Bank (Federation Br.) STD A/C- 1008-000510-041 | 44,739            | 47,934            |
| IFIC Bank (Federation Br.) STD A/C- 1008-000588-041 | 1,119,283         | 1,062,816         |
| IFIC Bank (Federation Br.) STD A/C- 1008-000661-041 | 1,108,538         | 1,061,730         |
| <b>FDR with</b>                                     |                   |                   |
| Southeast Bank Ltd. (Agrabad Br.)                   | -                 | 20,000,000        |
| <b>Total</b>                                        | <b>38,550,110</b> | <b>82,455,457</b> |

#### 5.00 Other current assets

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Dividend receivable     | 3,402,735        | 2,141,864        |
| Interest receivable     | -                | 182,220          |
| Share application money | 2,500,000        | -                |
|                         | <b>5,902,735</b> | <b>2,324,084</b> |

**Annexure-B** may kindly be seen for details of Dividend receivable.

|                                                                                                    |                     | in Taka            |      |
|----------------------------------------------------------------------------------------------------|---------------------|--------------------|------|
|                                                                                                    |                     | 2018               | 2017 |
| <b>6.00 Deferred revenue expenditure (Preliminary and Issue Expenses)</b>                          |                     |                    |      |
| Printing general and computer                                                                      | 374,800             | 374,800            |      |
| Postage and telegram                                                                               | 4,060               | 4,060              |      |
| Advertisement                                                                                      | 84,445              | 84,445             |      |
| Conversion fee                                                                                     | 3,520,000           | 3,520,000          |      |
| CDBL charge                                                                                        | 163,625             | 163,625            |      |
|                                                                                                    | <b>4,146,930</b>    | <b>4,146,930</b>   |      |
| Less: Amortization of Preliminary expenses (yearly)                                                | 1,777,259           | 1,184,839          |      |
| <b>Balance as on 31 December</b>                                                                   | <b>2,369,671</b>    | <b>2,962,091</b>   |      |
| <b>7.00 Unit capital</b>                                                                           |                     |                    |      |
| Opening balance                                                                                    | 310,684,590         | 318,168,940        |      |
| Add: Unit sold during the year                                                                     | 14,833,920          | 4,002,260          |      |
|                                                                                                    | 325,518,510         | 322,171,200        |      |
| Less: unit surrender by holder                                                                     | 20,602,260          | 11,486,610         |      |
| <b>Balance as on 31 December</b>                                                                   | <b>304,916,250</b>  | <b>310,684,590</b> |      |
| The unit capital represents 3,04,91,625 number of units of Tk 10 each in circulation with premium. |                     |                    |      |
| <b>8.00 Reserve and surplus</b>                                                                    |                     |                    |      |
| Unit premium reserve (Note 8.01)                                                                   | 2,499,996           | 3,197,544          |      |
| Retained earnings (Note 8.02)                                                                      | 38,584,656          | 47,768,800         |      |
| Dividend Equalization Fund (Note 8.03)                                                             | 10,000,000          | -                  |      |
|                                                                                                    | <b>51,084,652</b>   | <b>50,966,344</b>  |      |
| <b>8.01 Unit premium reserve</b>                                                                   |                     |                    |      |
| Premium on surrender of unit                                                                       | 3,197,544           | 3,328,023          |      |
| Add: Premium on sales of unit                                                                      | 1,982,046           | 398,705            |      |
| Less: Premium on surrendered of unit                                                               | (2,679,594)         | 529,184            |      |
| <b>Balance as on 31 December</b>                                                                   | <b>2,499,996</b>    | <b>3,197,544</b>   |      |
| <b>8.02 Retained earning</b>                                                                       |                     |                    |      |
| Opening balance                                                                                    | 47,768,800          | 22,407,583         |      |
| Less: Last year dividend                                                                           | 31,068,459          | 15,908,447         |      |
| Less: Dividend Equalization Fund                                                                   | 10,000,000          | -                  |      |
| Add: Last year adjustment                                                                          | (101,465)           | 69,089             |      |
|                                                                                                    | <b>6,598,876</b>    | <b>6,568,225</b>   |      |
| Add: Addition during the year                                                                      | 31,985,780          | 41,200,575         |      |
| <b>Balance as on 31 December</b>                                                                   | <b>38,584,656</b>   | <b>47,768,800</b>  |      |
| <b>8.03 Dividend Equalization Fund</b>                                                             |                     |                    |      |
| Opening balance                                                                                    | -                   | -                  |      |
| Add: Addition during the period                                                                    | 10,000,000          | -                  |      |
| Closing Balance                                                                                    | <b>10,000,000</b>   | <b>-</b>           |      |
| <b>9.00 Provision for Marketable investment</b>                                                    |                     |                    |      |
| Opening balance                                                                                    | 20,000,000          | 10,000,000         |      |
| Add: Addition during the period                                                                    | 5,000,000           | 10,000,000         |      |
| Closing Balance                                                                                    | <b>25,000,000</b>   | <b>20,000,000</b>  |      |
| <b>10.00 Reserve for Future Diminution of Overpriced Securities</b>                                |                     |                    |      |
| Opening balance                                                                                    | 30,882,615          | -                  |      |
| Add/Less: Adjustment during the period                                                             | (57,285,233)        | 30,882,615         |      |
| Closing Balance                                                                                    | <b>(26,402,618)</b> | <b>30,882,615</b>  |      |
| <b>11.00 Current liabilities</b>                                                                   |                     |                    |      |
| Management fee payable to ICB AMCL                                                                 | 6,860,482           | 7,342,677          |      |
| Trustee fee payable to ICB                                                                         | 174,609             | 223,482            |      |
| Custodian fee payable to ICB                                                                       | 327,945             | 378,005            |      |
| Annual fee payable to BSEC                                                                         | 352,439             | 346,242            |      |
| Payable to ISTCL                                                                                   | 456,249             | 456,249            |      |
| Other expenses payable                                                                             | 7,500               | 9,040              |      |
| Dividend payable                                                                                   | 27,626,528          | 22,936,511         |      |
| <b>Total current liabilities</b>                                                                   | <b>35,834,502</b>   | <b>31,720,956</b>  |      |

| in Taka |      |
|---------|------|
| 2018    | 2017 |

**12.00 Interest on Bank deposits & bonds**

Interest on Short Term Deposit  
Interest on fixed deposit  
Interest on Listed Bond

|                  |                  |
|------------------|------------------|
| 2,907,838        | 952,143          |
| 145,000          | 105,000          |
| 260,666          | 269,094          |
| <b>3,313,504</b> | <b>1,326,237</b> |

**13.00 Other operating expenses**

Bank charges and excise duty  
Printing & Stationary expenses  
CDBL charges  
Postage & Telegram  
Publicity expenses  
Dividend Distribution expenses  
Depository connection fee  
IPO application expenses  
Others

|                |                |
|----------------|----------------|
| 76,365         | 50,188         |
| 46,842         | -              |
| 49,159         | 94,482         |
| -              | 7,385          |
| 270,814        | 275,897        |
| 14,608         | 7,055          |
| 46,000         | 6,000          |
| 38,000         | 28,000         |
| 20,569         | 28,881         |
| <b>562,357</b> | <b>497,888</b> |