Private & Confidential

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

Independent Auditor's Report

and

Financial Statements

Of

ICB AMCL Unit Fund

Green City Edge (Level-04)
Kakrail , Dhaka-1000

For the period ended June 30, 2020

GGi
INDEPENDENT MEMBER

Auditor:

Ahmed Zaker & Co.
Chartered Accountants
(An Independent Member Firm of Geneva Group International (GGi)
Green City Edge (Level- 10), 89, Kakrail, Dhaka-1000, Bangladesh.
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Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

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Independent auditor's report to the Unitholders of ICB AMCL Unit Fund.

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **ICB AMCL Unit Fund** which comprise the Statement of Financial Position as at June 30, 2020, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, except for the effects of the matters described in the Basis for Opinion section of our report , the accompanying financial statements present fairly in all material respects of the of Financial Position of **ICB AMCL Unit Fund** as at June 30, 2020 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS), the Investment of Corporation of Bangladesh Act 2014 the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001 and other applicable rules and regulation.

Basis for opinion

01. **ICB AMCL Unit Fund** did not recognize effect due to the change of the market value in statement of profit or loss and other comprehensive income instead of separately present in financial position as Reserve for Future Diminution of Overpriced Securities. As a result, profit has been over stated by amounting taka (3,494,972,530 – 980,793,949) = Tk. 2,514,178,581.

2. We draw attention to note no. 10.01, Dividend payable amount in Tk. 20,571,051 carry forward since long time.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of **ICB AMCL Unit Fund** in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Others information

Management is responsible for the other information. The other information companies all of the information in the Annual Report other than the financial statements and our auditors' report thereon. Our opinion is the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

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Responsibilities of management and those charged with governance for the financial statements and internal controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRS), where practicable and the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing **ICB AMCL Unit Fund** ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate **ICB AMCL Unit Fund** or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing **ICB AMCL Unit Fund** financial reporting process.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

- Identify and assess the risks of material misstatement of the financial statements' whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risks of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, international omissions, misrepresentations, or the override of internal control.
- Obtain and understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and reasonableness of accounting estimates and related disclosures made by management but not for the purpose expressing an opinion on the effectiveness of **ICB AMCL Unit Fund's** internal control.
- Conclude on the appropriateness of managements use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exits related to events or conditions that may cast significant doubt on **ICB AMCL Unit Fund's** ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause **ICB AMCL Unit Fund** to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the **ICB AMCL Unit Fund's** financial statements, including the disclosures, and whether the financial statements represent the underlying transections and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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MEMBER

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where appliable, related, safeguards.

From the matters communicated with those charged governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

In accordance with the Investment Corporation of Bangladesh Act 2014, the Securities and Exchange (Mutual Fund) Rules 2001 and other applicable laws and regulations, we also report the following:

a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;

b) in our opinion, proper books of account as required by law have been kept by **ICB AMCL Unit Fund** so far as it appeared from our examination of those books; and

c) the statement of financial position and the statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of accounts and returns.

Place: Dhaka.
Date: August 06, 2020.

Ahmed Zaker & Co.
Chartered Accountants

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INDEPENDENT
MEMBER

ICB AMCL Unit Fund

Statement of Financial Position

As at June 30, 2020

Particulars	Notes	Amount in Taka	
		30-Jun-2020	30-Jun-2019
Assets			
Marketable investments- at cost	3.00	9,001,922,268	9,257,459,831
Cash & Cash Equivalents	4.00	97,551,398	353,751,252
Other current assets	5.00	29,969,320	39,980,662
Total Assets		**9,129,442,986**	**9,651,191,745**
Capital and Liabilities			
Unit capital	6.00	3,430,719,900	3,596,690,100
Reserves and surplus	7.00	4,624,875,170	4,992,784,926
Provision for marketable investment	8.00	980,793,949	960,793,949
Total Equity		**9,036,389,019**	**9,550,268,975**
Liabilities :			
Current liabilities	9.00	93,053,967	100,922,770
Total Equity and Liabilities		**9,129,442,986**	**9,651,191,745**

Net Asset Value (NAV) per unit		
Net Asset-at cost	9,036,389,019	9,550,268,975
Net Asset-at market	5,541,416,490	7,542,338,943
Number of Units Outstanding	34,307,199	35,966,901
Net Asset Value-at cost	**263.40**	**265.53**
Net Asset Value-at market	**161.52**	**209.70**

The annexed notes from 1 to12 and Annexure A,B,C,D an integral part of these financial statements

Asset Manager
ICB Asset Management Company Ltd.

Trustee
Investment Corporation of Bangladesh

Signed in terms of our separate report of even date

Place: Dhaka
Date :August 06, 2020.

Ahmed Zaker & Co.
Chartered Accountants

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INDEPENDENT MEMBER

ICB AMCL Unit Fund

Statement of Profit or Loss and Other Comprehensive Income
For the year ended June 30, 2020

Particulars	Notes	Amount in Taka	
		2019-2020	2018-2019
Income			
Profit on sale of investments	(Annexure - A)	148,690,546	336,801,411
Dividend from investment in securities	(Annexure - D)	203,301,875	206,214,796
Interest on bank deposits and bonds	10.00	15,266,192	23,707,934
Premium on sale of units		14,168,610	22,597,790
Other income		2,683	4,450
Total income		**381,429,906**	**589,326,381**
Expenses			
Management fee		65,364,223	76,100,892
Trustee fee		6,136,422	7,205,715
Custodian fee		5,845,969	7,004,386
Annual BSEC fee		5,541,414	7,542,339
Audit fee		23,000	23,000
Commission to agents		495,264	770,793
Other operating expenses	11.00	971,537	1,193,617
Total expenses		**84,377,829**	**99,840,742**
Profit before provision		**297,052,077**	**489,485,639**
Provision for marketable investments	8.00	20,000,000	20,000,000
Net Income for the year		**277,052,077**	**469,485,639**
Net Income for the year		277,052,077	469,485,639
Number of Units Outstanding		34,307,199	35,966,901
Earnings Per Unit during the year		**8.08**	**13.05**

The annexed notes from 1 to12 and Annexure A,B,C,D an integral part of these financial statements

Asset Manager
ICB Asset Management Company Ltd.

Trustee
Investment Corporation of Bangladesh

Signed in terms of our separate report of even date

Place: Dhaka
Date :August 06, 2020.

Ahmed Zaker & Co.
Chartered Accountants

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MEMBER

ICB AMCL Unit Fund

Statement of Changes in Equity
For the year ended June 30, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend equalization Reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2019	**3,596,690,100**	**4,459,373,943**	**9,415,784**	**960,793,949**	**523,995,199**	**9,550,268,975**
Prior year error adjustment					**(278,017)**	**(278,017)**
	3,596,690,100	**4,459,373,943**	**9,415,784**	**960,793,949**	**523,717,182**	**9,549,990,958**
Unit Capital	(165,970,200)	-	-	-	-	(165,970,200)
Unit Premium reserve	-	(177,114,103)	-	-	-	(177,114,103)
Provision for marketable investment	-	-	-	20,000,000		20,000,000
Dividend paid for FY 2018-2019	-	-	-	-	(467,569,713)	(467,569,713)
Net Income for the year ended June 30, 2020	-	-	-	-	277,052,077	277,052,077
Balance as at June 30, 2020	**3,430,719,900**	**4,282,259,840**	**9,415,784**	**980,793,949**	**333,199,546**	**9,036,389,019**

Statement of Changes in Equity
For the year ended June 30, 2019

Balance as at July 01, 2018	**3,379,386,400**	**4,206,584,145**	**9,415,784**	**940,793,949**	**696,576,610**	**9,232,756,888**
Prior year error adjustment					16,366	**16,366**
	3,379,386,400	**4,206,584,145**	**9,415,784**	**940,793,949**	**696,592,976**	**9,232,773,254**
Unit Capital	217,303,700	-	-	-	-	217,303,700
Unit Premium reserve	-	252,789,798	-	-	-	252,789,798
Provision for marketable investment	-	-	-	20,000,000		20,000,000
Dividend paid for FY 2017-2018	-	-	-	-	(642,083,416)	(642,083,416)
Net Income for the year ended June 30, 2019	-	-	-	-	469,485,639	469,485,639
Balance as at June 30, 2019	**3,596,690,100**	**4,459,373,943**	**9,415,784**	**960,793,949**	**523,995,199**	**9,550,268,975**

Asset Manager
ICB Asset Management Company Ltd.

Trustee
Investment Corporation of Bangladesh

Place: Dhaka
Date :August 06, 2020.

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INDEPENDENT MEMBER

ICB AMCL Unit Fund

Statement of Cash Flows
For the year ended June 30, 2020

Particulars	Amount in Taka	
	2019-2020	2018-2019
Cash flow from operating activities		
Dividend from investment in shares	202,489,354	227,569,335
Interest on bank deposits and bonds	26,223,051	21,923,086
Premium income on unit sold	14,168,610	22,597,790
Other income	2,683	4,450
Expenses	(101,270,055)	(104,059,720)
Net cash inflow/(outflow) from operating activities	**141,613,643**	**168,034,941**
Cash flow from investing activities		
Sale of Securitiess	1,137,564,375	1,901,573,548
Purchase of Securities	(728,535,075)	(1,960,012,890)
Share application money	-	(26,900,000)
Refund of Share application money	-	29,100,000
Net cash inflow/(outflow) from investing activities	**409,029,300**	**(56,239,342)**
Cash flow from financing activities		
Units sold	283,372,200	451,955,800
Units surrendered	(449,342,400)	(234,652,100)
Premium received on sale of units	283,280,827	526,695,415
Premium refunded on surrender of units	(460,394,930)	(273,905,617)
Dividend paid during the year	(463,758,494)	(639,048,089)
Net cash inflow/(outflow) from financing activities	**(806,842,797)**	**(168,954,591)**
Net cash flow increase/(decrease)	**(256,199,854)**	**(57,158,992)**
Cash & Cash Equivalents at beginning of the year	353,751,252	410,910,244
Cash & Cash Equivalents at end of the year	**97,551,398**	**353,751,252**

Net Operating Cash Flow	141,613,643	168,034,941
Number of Units Outstanding	34,307,199	35,966,901
Net Operating Cash Flow Per Unit (NOCFPU)	**4.13**	**4.67**

Asset Manager
ICB Asset Management Company Ltd.

Trustee
Investment Corporation of Bangladesh

Place: Dhaka
Date :August 06 , 2020.

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ICB AMCL Unit Fund
Notes to financial statements
As at and for the period ended June 30, 2020

1.00 Legal status and nature of business

The ICB AMCL Unit Fund was established under a trust deed executed on 18 May 2003 between the ICB Capital Management Ltd (ICML) as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'. The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on 03 June 2003 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The prospectus was approved by the BSEC on 16 June 2003 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The operation of the Fund commenced on 21 June 2003.

ICB Asset Management Company Ltd (ICB AMCL) is the Manager of the Fund. ICB AMCL was created as part of the restructuring programme of ICB under Capital Market Development Programme (CMDP) initiated by the Government of the People's Republic of Bangladesh and the Asian Development Bank (ADB). The Company was incorporated as a public limited company under the Companies Act, 1994 with the Registrar of Joint Stock Companies and Firms on 5 December, 2000 with an authorized capital of Tk 100.00 crore and a nominal paid-up capital of Tk 2.00 lac which was subsequently increased to Tk 39.37 crore. Registration of the Company with the BSEC has been completed on 14 October 2001. The Company became operational from 1 July 2002 as per government gazette notification.

ICB AMCL Unit Fund is an Open-end Mutual Fund. The objectives of the Fund are to provide regular dividend to the investors by investing the Fund both in capital and money market instruments. Units are offered for public subscriptions on continuous basis. The Units are transferable and can be redeemed by surrendering them to Fund.

2.00 Significant Accounting Policies

2.01 Basis of preparation of accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and regulations.

2.02 Investments

(a) All purchases and sales of securities that require delivery within the time frame established by regulation or market convention are recognized at the trade date. Trade date is the date on which the Fund commits to purchase or sell the investments.

(b) Bonus entitlements, if any, are not accounted for as income rather included in the portfolio to reduce the average cost.

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2.02.1 Valuation of investments

The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on 30 June 2020.

As per requirement of IAS 32 the financial assets must be classified whether it is debt instrument or equity instrument and the subsequent measurement of financial assets will be based on this classification as per IFRS 9 Financial Instrument. Debt instruments would normally be measured at fair value through profit and loss, but could be measured at amortized cost if they have been shown to do so, provided the passing of "business model test" and "contractual cash flow characteristics test". Equity instruments would be measured at "fair value through profit and loss" or "fair value through comprehensive income", provided that the equity instrument cannot be held for trading and there must be an irrevocable choice for this designation up on initial recognition.

Considering the volatility of the stock markets in Bangladesh, the fund measures and recognizes the investment in financial assets at cost. If the fund measures and recognizes the financial assets at fair value through the recognition of fair value gain in the profit and loss account and distributes the 70% of this gain among unit holders (Rule 66 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ there would not be any option open to the fund to adjust the fair value losses in case of unlikely circumstances in the subsequent period.

2.03 Provision for marketable investments

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall decrease in the value of the investments. As stated in Note 3.01 there is a deficit of Tk. 349,49,72,529.00 in the market value of shares as on June 30, 2020 in comparison to the cost price. To meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making a general provision out of its profit and has set up an accumulated general provision for Tk. 98,07,93,949.00 (Note 8.00).

Provision against unrealized losses arising from investment in mutual fund units are maintained as per Bangladesh Securities and Exchange Commission directive no. SEC/CMRRCD/2009-193/172 as on 30 June 2015. Provision is calculated for Closed-end Mutual Fund as, Required Provision (RP)= Average cost price (CP) - NAVcmp*85%. and for Open-end Mutual Fund as, Required Provision (RP)= Average cost price (CP)- Latest Surrender Value (SV).

2.04 Pricing of units

applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit (NAV) as of the close of the business day of each week plus the allowable difference between sale and repurchase prices (at present Tk 5.00 only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value (NAV).

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2.05 Premium on sale of units

This indicates the difference between sales and repurchase price, which at present is Tk 5.00 per unit.

2.06 Dividend policy

As per Rule 66 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 70% of annual profit during the year, net of provisions.

2.07 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average Net Asset Value (NAV) as per Rule 65 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১ and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
Not exceeding Taka 5.00 crore	2.50%
Exceeding Taka 5.00 crore and up to Taka 25.00 crore	2.00% on additional amount
Exceeding Taka 25.00 crore and up to Taka 50.00 crore	1.50% on additional amount
Exceeding Taka 50.00 crore	1.00% on additional amount

2.08 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on weekly average NAV of the Fund on semi annual in advance basis during the entire life of the Fund.

2.09 Custodian fee

The Custodian is entitled to receive a safekeeping fee @ 0.10% on the balance of securities calculated on the average month end value per annum.

2.10 Annual BSEC fee

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, Fund is required to pay an annual fee to BSEC an amount equal to @ 0.10% of the Net Asset Value (NAV) of the Fund or Tk 50,000.00 whichever is higher.

2.11 Revenue Recognization

(a) Gains/losses arising on sale of investment are included in the Revenue Account on the date at which the transaction takes place.

(b) Dividend and Interest Income are recognized on accrual basis.

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	Amount in Taka	
	30-Jun-2020	30-Jun-2019
3.00 Marketable investment at cost		
Listed Securities	8,779,701,564	9,035,239,127
Non Listed Securities		
Preference shares	23,900,000	23,900,000
Non Listed Bond	50,000,000	50,000,000
Ordinary share	30,360,000	30,360,000
Open-end Mutual Fund	117,960,704	117,960,704
	9,001,922,268	**9,257,459,831**

3.01 Sector wise break up of investments in securities are as follows:

Sector/category	No of shares	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
BANKS	58,845,768	986,092,822	625,345,975	(360,746,847)
FUNDS	30,320,362	273,041,807	204,964,422	(68,077,384)
ENGINEERING	17,603,231	971,965,021	451,058,672	(520,906,349)
FOOD & ALLIED PRODI	6,177,220	347,697,151	244,457,200	(103,239,950)
FUEL & POWER	17,558,364	1,297,085,214	881,599,828	(415,485,386)
TEXTILES	23,143,154	423,140,001	195,737,504	(227,402,497)
PHARMACEUTICALS &	12,222,530	1,513,837,628	1,124,762,237	(389,075,391)
SERVICES	2,474,038	82,375,616	38,702,933	(43,672,683)
CEMENT	4,714,297	540,489,629	243,586,351	(296,903,278)
IT	1,829,460	75,179,267	54,351,070	(20,828,197)
TANNARY INDUSTRIES	610,488	205,224,169	140,757,349	(64,466,820)
CERAMIC INDUSTRY	5,911,911	227,492,253	96,174,643	(131,317,610)
INSURANCE	8,126,851	333,961,391	240,694,767	(93,266,624)
TELECOMMUNICATIOI	267,035	63,875,320	49,235,394	(14,639,926)
TRAVEL & LEISURE	3,597,721	101,654,554	39,430,023	(62,224,531)
FINANCE AND LEASIN(	37,573,065	770,128,182	364,206,089	(405,922,092)
CORPORATE BOND	139,561	142,698,065	140,392,548	(2,305,517)
MISCELLANEOUS	5,085,309	423,763,477	149,272,028	(274,491,449)
NON LISTED SECURITIES		222,220,704	222,220,704	-
		9,001,922,268	**5,506,949,739**	**(3,494,972,529)**

Annexure-C may kindly be seen for details.

4.00 Cash & Cash Equivalents		
STD Accounts with		
IFIC Bank Ltd, Principal Branch STD 1001-121263-041	58,426,435	227,788,227
IFIC Bank Ltd, Agrabad SND 2030-159133-041	2,109,671	11,584,209
IFIC Bank Ltd, Rajshahi Branch SND 6080-326896-041	475,407	6,392,441
IFIC Bank Ltd, Khulna Branch SND 4060-237518-041	498,380	7,589,258
IFIC Bank Ltd, Sylhet Branch STD 3033-185975-041	6,981,378	14,973,717
IFIC Bank Ltd, Barisal Branch STD 5064-304025-041	146,329	538,175
IFIC Bank Ltd, Bogra Branch STD 6082-248734-041	14,332	441,747
IFIC Bank Ltd, Naya Paltan Branch STD 1020-195043-041	11,182,518	37,906,076
Standard Chartered Bank, Sylhet Branch 0326	54,386	51,515
IFIC Bank Ltd., Federation (D/A 2004-05) 1008-111321-041	39,840	38,187
IFIC Bank Ltd., Federation (D/A 2005-06) 1008-111338-041	26,049	25,162
IFIC Bank Ltd., Federation (D/A 2006-07) 1008-111355-041	82,789	78,751
IFIC Bank Ltd., Federation (D/A 2007-08) 1008-000116-041	28,828	27,786
IFIC Bank Ltd., Federation D/A 2008-2009 No. 1008-000170-04	93,495	88,862
IFIC Bank Ltd., Federation (Div A/C 2009-10) 1008-000251-041	64,919	62,043
IFIC Bank Ltd., Federation (2010-11) 1008- 000353-041	597,775	567,063

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	Amount in Taka	
	30-Jun-2020	30-Jun-2019
Shahjalal, Motijheel (D/A 2011-12) 4015 1310000105 9	1,013,066	989,255
Shahjalal., Motijheel D/A 2012-13, A/C 4015-13100004075	30,151	118,300
D/A 2013-14, IFIC Bank Ltd., Principal 1001-000577-041	2,326,859	2,202,076
D/A 2014-15, IFIC Bank Ltd., Principal 1001-759347-041	2,136,030	2,026,416
D/A 2015-16 IFIC Bank Ltd., Principal 1001-095838-041	1,903,994	1,807,521
D/A 2016-17, IFIC Bank Ltd., Principal 0170140247041	3,204,985	3,039,723
D/A 2017-18, IFIC Bank Ltd., Principal 0170216287041	3,558,702	3,874,444
D/A 2018-2019, IFIC Bank Ltd., Principal 0100100212041	2,555,080	
FDR accounts with		
Social Islami Bank Ltd., Kakrail Branch	-	11,540,298
AIBL-VIP Road Branch	-	20,000,000
Total	**97,551,398**	**353,751,252**

5.00 Other current assets

Dividend receivable	23,719,380	22,906,859
Advance payment of Trustee Fee	133,996	-
Interest receivable	1,315,753	12,272,612
Suspense	4,800,191	-
Receivable from agents for sale of shares	-	4,801,191
	29,969,320	**39,980,662**

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

6.00 Unit capital

Balance as on July 01, 2019	3,596,690,100	3,379,386,400
Add: unit sold during the year	283,372,200	451,955,800
	3,880,062,300	3,831,342,200
Less: unit surrender by holder	449,342,400	234,652,100
Closing Balance as at June 30, 2020	**3,430,719,900**	**3,596,690,100**

The unit capital represents 34,30,719 number of units of Tk 100 each.

7.00 Reserve and surplus

Unit premium reserve (Note 7.01)	4,282,259,840	4,459,373,943
Dividend equalization reserve (Note 7.02)	9,415,784	9,415,784
Retained earning (Note 7.03)	333,199,546	523,995,199
	4,624,875,170	**4,992,784,926**

7.01 Unit premium reserve

Balance as at July 01, 2019	4,459,373,943	4,206,584,145
Add: premium on sale of units during the year	283,280,827	526,695,415
	4,742,654,770	4,733,279,560
Less: adjustment against surrender of units during the year	460,394,930	273,905,617
Closing Balance as at June 30, 2020	**4,282,259,840**	**4,459,373,943**

7.02 Dividend equalization reserve

Balance as on 1 July , 2019	9,415,784	9,415,784
Closing Balance as at June 30, 2020	**9,415,784**	**9,415,784**

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	Amount in Taka	
	30-Jun-2020	30-Jun-2019
7.03 Retained earning		
Balance as at July 01, 2019	523,995,199	696,576,610
Less: Dividend paid for FY 2018-2019	467,569,713	642,083,416
Add/(Less): Prior year error adjustment	(278,017)	16,366
	56,147,469	**54,509,560**
Add: Net income for the year	277,052,077	469,485,639
Closing Balance as at June 30, 2020	**333,199,546**	**523,995,199**
8.00 Provision for Marketable Investments		
Provision for Investment in Securities (Others) (Note 8.01)	912,200,000	892,200,000
Provision for Investment in Mutual Funds (Note 8.02)	68,593,949	68,593,949
Total provisions	**980,793,949**	**960,793,949**
8.01 Provision for Investment in Securities (Others)		
Balance as at July 01, 2019	892,200,000	872,200,000
Addition during the year	20,000,000	20,000,000
Closing Balance as at June 30, 2020	**912,200,000**	**892,200,000**
8.02 Provision for Investment in Mutual Funds (Note 8.02)		
Balance as at July 01, 2019	68,593,949	68,593,949
Closing Balance as at June 30, 2020	**68,593,949**	**68,593,949**
9.00 Current liabilities		
Management fee payable to ICB AMCL	65,364,223	76,100,892
Custodian fee payable to ICB	5,845,969	7,004,386
Annual fee payable to BSEC	112,426	279,976
Commission payable to unit sales agents	479,667	729,293
Audit fee payable	23,000	23,000
Dividend payable (Note 9.01)	20,571,051	16,759,832
Others	657,631	25,391
Total current liabilities	**93,053,967**	**100,922,770**
9.01 Dividend payable		
Dividend payable for FY 2003-04	89,676	89,676
Dividend payable for FY 2004-05	72,286	72,286
Dividend payable for FY 2005-06	213,707	213,707
Dividend payable for FY 2006-07	307,137	307,137
Dividend payable for FY 2007-08	137,051	137,051
Dividend payable for FY 2008-09	558,770	558,770
Dividend payable for FY 2009-10	994,294	994,469
Dividend payable for FY 2010-11	1,002,798	1,004,268
Dividend payable for FY 2011-12	1,537,939	1,538,820
Dividend payable for FY 2012-13	248,139	362,318
Dividend payable for FY 2013-14	1,429,492	1,444,264
Dividend payable for FY 2014-15	1,683,545	1,701,843
Dividend payable for FY 2015-16	1,513,397	1,530,647
Dividend payable for FY 2016-17	3,173,377	3,202,053
Dividend payable for FY 2017-18	3,065,508	3,602,523
Dividend payable for FY 2018-19	4,543,935	-
	20,571,051	**16,759,832**

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	Amount in Taka	
	30-Jun-2020	30-Jun-2019
10.00 Interest on bank deposits and bonds		
Interest on Short Term Deposit	7,055,242	10,191,101
Interest on Fixed Deposits	1,630,814	1,244,221
Interest on Listed Bonds	-	12,272,612
Interest on Non Listed Bonds	6,580,136	-
	15,266,192	**23,707,934**
11.00 Other operating expenses		
Printing and stationery	232,550	199,554
Bank charges & Excise duty	214,368	165,738
Publicity expenses	227,465	261,723
CDBL charges	232,093	472,203
Dividend distribution expenses	11,286	4,210
IPO application expenses	-	35,000
Others	53,775	55,189
	971,537	**1,193,617**

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ICB AMCL Unit Fund

Statement of Profit on Sale of Investment

For the year ended June 30, 2020

Annexure-A

SL. No.	Name of the company	No. of Share	Sale Price	Cost Price	Profit /Sale
1	AB BANK FIRST MUTUAL FUND	200,000	1,137,150	1,077,900	59,250
2	AGRICULTURAL MARKETING CO.LTD	40	7,182	6,780	402
3	ANWAR GALVANIZING LTD.	179,898	14,771,367	12,641,660	2,129,706
4	APEX FOODS LTD.	14,961	2,057,964	1,905,162	152,802
5	ASIA INSURANCE LIMITED	1,258,121	34,556,163	29,875,420	4,680,744
6	ASIA PACIFIC GENERAL INSURANCE	925,241	24,686,965	21,960,688	2,726,278
7	ASIAN TIGER SANDHANI LIFE GROWT	2,105,999	27,393,275	24,190,245	3,203,031
8	B.S.C.	987,067	54,790,716	44,152,998	10,637,718
9	BANGLADESH GEN. INSURANCE CO.	742,149	18,973,227	18,464,216	509,011
10	BANGLADESH LAMPS LTD.	5,436	1,094,904	984,166	110,738
11	BANGLADESH SUBMARINE CABLE CO.	252,002	29,475,487	27,441,496	2,033,991
12	BBS CABLES LTD.	11,000	1,067,473	1,012,866	54,607
13	BEACON PAHARMACEUTICALS LTD.	1,000,000	24,108,586	20,936,625	3,171,961
14	BERGER PAINTS BANGLADESH LTD.	14,260	20,567,449	15,557,649	5,009,801
15	CAPM BDBL MUTUAL FUND 01	8,711	90,368	87,110	3,258
16	CAPM IBBL Islamic Mutual Fund	620,870	6,428,092	5,857,598	570,494
17	CENTRAL INSURANCE CO.LTD.	260,144	7,065,438	6,015,063	1,050,375
18	CITY GENERAL INSURANCE CO. LTD.	115,000	2,260,834	1,669,513	591,321
19	COPPERTECH INDUSTRIES LTD.	18,405	693,156	180,956	512,200
20	DELTA BRAC HOUSING CORPORATION	118,749	14,645,133	10,367,020	4,278,113
21	DHAKA INSURANCE LIMITED	665,300	26,586,160	23,357,475	3,228,685
22	DUTCH BANGLA BANK LIMITED	57,500	4,148,394	2,376,929	1,771,465
23	EASTERN BANK LTD.	9,011	315,198	286,678	28,521
24	EASTERN HOUSING LIMITED(SHARE)	183,105	9,625,079	8,980,773	644,306
25	EASTERN INSURANCE CO.LTD.	100,000	4,822,913	2,704,795	2,118,118
26	EASTLAND INSURANCE CO.LTD.	839,688	22,624,348	20,867,740	1,756,607
27	FEDERAL INSURANCE CO.LTD.	150,000	2,297,243	1,838,235	459,008
28	FIRST JANATA BANK MUTUAL FUND	400,000	2,334,150	2,096,390	237,760
29	GENEX INFOSYS LIMITED	8,630	465,726	75,276	390,451
30	GLAXO SMITHKLINE (BD) LTD.	89,500	183,693,141	166,966,313	16,726,828
31	GRAMEEN PHONE LTD.	77,965	25,996,137	24,745,888	1,250,248
32	GREEN DELTA INSURANCE	937	51,213	47,206	4,007
33	ICB AMCL SONALI BANK 1ST MF	50,000	468,825	460,190	8,635
34	IFIC BANK 1ST MF	134,082	726,314	655,487	70,828
35	INFORMATION TECHNOLOGY CONSUL	143,569	6,718,264	6,300,294	417,969
36	IPDC Finance Limited	373,700	9,603,908	8,236,925	1,366,984
37	ISLAMI INSURANCE BD LTD.	471,025	11,936,479	10,511,506	1,424,972
38	JAMUNA BANK LTD.	80,000	1,545,128	1,480,152	64,976
39	KARNAFULI INSURANCE CO.LTD.	310,000	6,354,107	5,517,647	836,460

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SL. No.	Name of the company	No. of Share	Sale Price	Cost Price	Profit /Sale
40	KHULNA POWER COMPANY LTD.	230,000	13,128,227	12,080,862	1,047,365
41	LINDE BANGLADESH LIMITED	33,489	43,473,014	40,291,438	3,181,576
42	MARICO BANGLADESH LIMITED	24,324	40,393,727	30,696,330	9,697,397
43	NATIONAL LIFE INSURANCE 1ST MF	110,204	1,647,555	1,495,799	151,756
44	NATIONAL POLYMER LIMITED	65,000	6,005,249	4,986,267	1,018,982
45	NATIONAL TUBES LTD.	28,416	3,546,150	3,189,002	357,148
46	NEW LINE CLOTHINGS LIMITED	10,865	187,840	101,542	86,298
47	NORTHERN GENERAL INSU. CO.LTD.	913,174	22,658,245	19,644,726	3,013,519
48	NURANI DYEING & SWEATER LTD.	162,471	2,480,836	2,410,966	69,870
49	PADMA OIL COMPANY.	81,130	18,889,573	18,157,077	732,496
50	PHP FIRST MUTUAL FUND	400,000	2,403,975	2,204,390	199,585
51	PIONEER INSURANCE COMPANY LTD	931,000	36,245,599	29,512,235	6,733,364
52	POPULAR LIFE FIRST MUTUAL FUND	72,001	373,469	347,815	25,654
53	POWER GRID CO. OF BANGLADESH LT	430,222	25,839,115	23,288,544	2,550,571
54	PRAGATI INSURANCE LTD.	77,171	3,208,778	2,106,791	1,101,987
55	PRIME BANK LIMITED	2,257,950	43,015,067	40,377,699	2,637,368
56	PROGRESSIVE LIFE INSURANCE CO	464,600	52,956,040	43,212,636	9,743,404
57	PUBALI BANK LTD.	15,050	381,035	336,241	44,794
58	PURABI GENERAL INSURANCE CO.LD	503,504	9,514,926	8,483,403	1,031,523
59	QUEEN SOUTH TEXTILE MILLS LTD.	5,500	176,556	50,000	126,556
60	RANGPUR DAIRY & FOOD PROD LTD.	1,160,000	18,851,753	18,279,986	571,767
61	RECKITT BENCHKISER(BD) LTD.	2,500	6,749,260	5,535,078	1,214,181
62	RELIANCE INSURANCE CO. LTD	21,600	966,488	504,146	462,342
63	RELIANCE INSURANCE MUTUAL FUND	165,600	1,833,565	1,570,418	263,147
64	RENATA (BD) LTD.	104,110	128,820,678	104,274,680	24,545,998
65	RUNNER AUTO MOBILES	7,000	739,447	525,000	214,447
66	RUPALI INSURANCE COMPANY LTD	25,000	585,533	424,754	160,779
67	S.S STEEL LIMITED	10,000	305,036	100,000	205,036
68	SAIHAM COTTON MILLS LTD.	75,000	1,787,520	1,260,762	526,758
69	SEA PEARL BEACH RESORT & SPA LIM	17,095	638,031	168,064	469,967
70	SILCO PHARMACEUTICALS LIMITED	26,900	711,337	250,000	461,337
71	SILVA PHARMACEUTICALS LIMITED	11,200	262,542	112,000	150,542
72	SUMMIT POWER LTD.	281,000	12,514,336	12,313,926	200,410
73	THE CITY BANK LTD.	125,000	3,592,709	3,399,388	193,322
74	THE IBN SINA PHARMA. LTD.	65,863	18,274,909	17,300,329	974,580
75	UTTARA BANK LTD.	16,905	473,843	457,787	16,056
76	VANGUARD AML BD FINANCE MUTUA	33,429	340,123	328,467	11,657
77	VANGUARD AML RUPALI BANK BALAN	237,180	2,607,445	2,403,060	204,385
Total			**1,132,763,184**	**984,072,637**	**148,690,546**

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ICB AMCL Unit Fund

Statement of Dividend Receivable

As at June 30, 2019

Annexure-B

SL. No.	Name of the Company	No of Share	Dividend / Share	Dividend Amount (Tk.)
1	ACTIVE FINE CHEMICALS LIMITED	200,000	0.20	40,000.00
2	AFTAB AUTOMOBILES LTD.	2,334,751	1.00	2,334,751.00
3	ALIF MANUFACTURING COMPANY LTD.	400,000	0.20	80,000.00
4	BANGLADESH GEN. INSURANCE CO.	247,851	1.10	272,636.10
5	BRAC BANK LTD.	350,000	0.75	262,500.00
6	DELTA BRAC HOUSING CORPORATION	106,251	2.00	212,502.00
7	DUTCH BANGLA BANK LIMITED	5,000	1.50	7,500.00
8	EASTERN BANK LTD.	50,000	2.50	125,000.00
9	EASTERN CABLES LTD. (TDS)			24.50
10	EXIM BANK OF BANGLADESH LTD.	4,000,000	1.00	4,000,000.00
11	GREEN DELTA INSURANCE	75,962	1.50	113,943.00
12	I.D.L.C FINANCE LIMITED	350,000	3.50	1,225,000.00
13	LAFARGE HOLCIM BANGLADESH LIMITED	2,100,000	1.00	2,100,000.00
14	LINDE BANGLADESH LIMITED	52,000	50.00	2,600,000.00
15	MARICO BANGLADESH LIMITED	8,600	20.00	172,000.00
16	MARICO BANGLADESH LIMITED (TDS)			51,600.00
17	MERCANTILE BANK LIMITED	6,684,173	1.10	7,352,590.30
18	PRIME BANK LIMITED	1,600,000	1.35	2,160,000.00
19	RATANPUR STEEL RE-ROLLING MILL	88,472	1.20	106,166.40
20	RELIANCE INSURANCE CO. LTD	150,000	2.50	375,000.00
21	UTTARA BANK LTD.	183,095	0.70	128,166.50
Total				**23,719,379.80**

ICB AMCL Unit Fund

Portfolio Statement

As at June 30 , 2020

Annexure-C

Company name	No. of share	Cost price		Market Price			Total market price	Appreciation / Erosin	% Appreciation	Total Invest (%)
		Rate	Total	DSE	CSE	Ave.				
BANKS										
1 AB BANK LTD.	5,240,000	23.91	125,271,187.34	6.80	7.00	6.90	36156000.00	(89115187.34)	(71.14)	1.43
2 AL ARAFA ISLAMI BANK LTD.	300,000	19.00	5,699,315.49	14.80	15.00	14.90	4470000.00	(1229315.49)	(21.57)	0.06
3 BRAC BANK LTD.	350,000	59.92	20,970,746.64	31.90	32.00	31.95	11182500.00	(9788246.64)	(46.68)	0.24
4 DHAKA BANK LTD.	4,850,000	14.66	71,079,984.89	10.10	10.00	10.05	48742500.00	(22337484.89)	(31.43)	0.81
5 DUTCH BANGLA BANK LIMITED	5,000	41.34	206,689.48	56.90	56.40	56.65	283250.00	76560.52	37.04	0.00
6 EASTERN BANK LTD.	50,000	31.81	1,590,710.37	30.90	31.10	31.00	1550000.00	(40710.37)	(2.56)	0.02
7 EXIM BANK OF BANGLADESH LTD.	4,000,000	13.14	52,575,652.28	8.60	8.70	8.65	34600000.00	(17975652.28)	(34.19)	0.60
8 FIRST SECURITY ISLAMI BANK LTD.	1,650,000	10.44	17,225,720.11	8.20	8.20	8.20	13530000.00	(3695720.11)	(21.45)	0.20
9 I.F.I.C. BANK LTD.	1,693,020	12.49	21,148,980.50	8.60	8.50	8.55	14475321.00	(6673659.50)	(31.56)	0.24
10 ICB ISLAMIC BANK	1,854,719	6.34	11,749,775.39	2.80	0.00	2.80	5193213.20	(6556562.19)	(55.80)	0.13
11 ISLAMI BANK LTD.	2,600,000	30.48	79,251,164.66	17.50	17.50	17.50	45500000.00	(33751164.66)	(42.59)	0.90
12 JAMUNA BANK LTD.	1,293,533	18.36	23,751,726.60	16.30	16.10	16.20	20955234.60	(2796492.00)	(11.77)	0.27
13 MERCANTILE BANK LIMITED	6,684,173	14.65	97,908,134.28	10.60	10.60	10.60	70852233.80	(27055900.48)	(27.63)	1.12
14 N C C BANK LTD.	9,240,000	15.06	139,128,498.36	12.20	12.10	12.15	112266000.00	(26862498.36)	(19.31)	1.58
15 NATIONAL BANK LTD.	3,080,000	10.11	31,153,841.69	7.20	7.20	7.20	22176000.00	(8977841.69)	(28.82)	0.35
16 ONE BANK LIMITED	7,845,303	17.10	134,167,095.18	9.20	9.20	9.20	72176787.60	(61990307.58)	(46.20)	1.53
17 PRIME BANK LIMITED	1,600,000	17.88	28,611,910.92	14.20	14.10	14.15	22640000.00	(5971910.92)	(20.87)	0.33
18 PUBALI BANK LTD.	124,000	22.34	2,770,359.60	20.80	20.70	20.75	2573000.00	(197359.60)	(7.12)	0.03
19 RUPALI BANK LTD.	175,000	29.72	5,200,459.14	24.40	24.20	24.30	4252500.00	(947959.14)	(18.23)	0.06
20 SOCIAL ISLAMI BANK LIMITED	1,198,360	15.65	18,754,933.85	11.80	11.60	11.70	14020812.00	(4734121.85)	(25.24)	0.21
21 SOUTHEAST BANK LIMITED	2,200,000	14.84	32,644,951.41	11.30	11.40	11.35	24970000.00	(7674951.41)	(23.51)	0.37
22 THE CITY BANK LTD.	1,529,565	27.03	41,343,704.62	16.70	16.70	16.70	25543735.50	(15799969.12)	(38.22)	0.47
23 U.C.B.L.	1,100,000	17.21	18,929,060.56	11.70	11.80	11.75	12925000.00	(6004060.56)	(31.72)	0.22
24 UTTARA BANK LTD.	183,095	27.08	4,958,218.71	23.70	23.40	23.55	4311887.25	(646331.46)	(13.04)	0.06
Sector Total:	**58,845,768**		**986,092,822.07**				**625,345,974.95**	**-360,746,847.12**	**-36.58**	**11.23**

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FUNDS										
1 AIBL 1st ISLAMIC MUTUAL FUND	2,600,000	9.80	25,492,905.88	6.90	7.30	7.10	18460000.00	(7032905.88)	(27.59)	0.29
2 ASIAN TIGER SANDHANI LIFE GROW	1,500,000	11.49	17,229,547.97	6.80	7.90	7.35	11025000.00	(6204547.97)	(36.01)	0.20
3 CAPM BDBL MUTUAL FUND 01	991,289	10.00	9,912,890.00	6.90	7.30	7.10	7038151.90	(2874738.10)	(29.00)	0.11
4 EBL NRB MUTUAL FUND	4,187,467	6.53	27,329,446.08	4.30	4.50	4.40	18424854.80	(8904591.28)	(32.58)	0.31
5 GRAMEEN ONE : SCHEME TWO	1,000,000	11.91	11,914,584.26	11.10	11.00	11.05	11050000.00	(864584.26)	(7.26)	0.14
6 ICB AMCL 2ND MUTUAL FUND	458,838	9.46	4,342,509.00	7.70	7.60	7.65	3510110.70	(832398.30)	(19.17)	0.05
7 ICB AMCL SONALI BANK 1ST MF	4,273,100	9.20	39,328,930.32	7.60	8.80	8.20	35039420.00	(4289510.32)	(10.91)	0.45
8 ICB AMCL THIRD NRB MUTUAL FUNI	1,090,500	8.21	8,950,992.15	5.30	5.30	5.30	5779650.00	(3171342.15)	(35.43)	0.10
9 IFIC BANK 1ST MF	665,918	4.89	3,255,493.99	4.60	4.60	4.60	3063222.80	(192271.19)	(5.91)	0.04
10 L R GLOBAL BANGLADESH M F ONE	3,400,000	9.17	31,171,205.03	5.80	6.20	6.00	20400000.00	(10771205.03)	(34.55)	0.36
11 MBL 1ST MUTUAL FUND	4,950,000	8.56	42,396,050.82	6.50	7.10	6.80	33660000.00	(8736050.82)	(20.61)	0.48
12 NATIONAL LIFE INSURANCE 1ST MF	896,800	13.57	12,172,245.30	9.60	9.80	9.70	8698960.00	(3473285.30)	(28.53)	0.14
13 PHP FIRST MUTUAL FUND	100,000	5.51	551,090.81	4.20	4.20	4.20	420000.00	(131090.81)	(23.79)	0.01
14 POPULAR LIFE FIRST MUTUAL FUND	202,965	4.83	980,453.33	4.20	4.20	4.20	852453.00	(128000.33)	(13.06)	0.01
15 PRIME BANK 1ST ICB AMCL M FUND	553,485	8.46	4,684,690.75	5.00	5.10	5.05	2795099.25	(1889591.50)	(40.34)	0.05
16 RELIANCE INSURANCE MUTUAL FUN	1,100,000	9.48	10,431,558.20	8.10	9.00	8.55	9405000.00	(1026558.20)	(9.84)	0.12
17 SOUTHEAST BANK 1ST MUTUAL FUN	800,000	9.26	7,407,177.02	9.30	9.90	9.60	7680000.00	272822.98	3.68	0.08
18 VANGUARD AML BD FINANCE MUTU	700,000	9.83	6,878,047.00	5.00	5.60	5.30	3710000.00	(3168047.00)	(46.06)	0.08
19 VANGUARD AML RUPALI BANK BALA	850,000	10.13	8,611,988.80	4.40	4.90	4.65	3952500.00	(4659488.80)	(54.10)	0.10
Sector Total:	**30,320,362**		**273,041,806.71**				**204,964,422.45**	**-68,077,384.26**	**-24.93**	**3.11**
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	2,334,751	84.58	197,481,008.67	23.60	24.00	23.80	55567073.80	(141913934.87)	(71.86)	2.25
2 APPOLLO ISPAT COMPLEX LIMITED	772,500	15.92	12,295,643.55	3.40	3.30	3.35	2587875.00	(9707768.55)	(78.95)	0.14
3 ATLAS(BANGLADESHD) LTD.	374,999	152.56	57,210,172.10	109.80	0.00	109.80	41174945.10	(16035227.00)	(28.03)	0.65
4 BANGLADESH BUILDING SYSTEM LTI	1,030,500	22.06	22,737,516.71	16.20	16.30	16.25	16745625.00	(5991891.71)	(26.35)	0.26
5 BANGLADESH LAMPS LTD.	55,000	170.83	9,395,406.42	112.70	119.50	116.10	6385500.00	(3009906.42)	(32.04)	0.11
6 BANGLADESH STEEL RE-ROLLING MI	600,000	102.33	61,398,716.94	53.50	53.70	53.60	32160000.00	(29238716.94)	(47.62)	0.70
7 BBS CABLES LTD.	501,404	79.47	39,847,432.54	54.60	54.50	54.55	27351588.20	(12495844.34)	(31.36)	0.45
8 BENGAL WINDSOR THERMOPLASTIC	2,007,500	45.60	91,533,031.76	17.00	17.70	17.35	34830125.00	(56702906.76)	(61.95)	1.04
9 BSRM STEELS LIMITED	1,550,000	95.83	148,530,336.79	33.60	33.60	33.60	52080000.00	(96450336.79)	(64.94)	1.69
10 COPPERTECH INDUSTRIES LTD.	6,000	9.52	57,144.00	20.70	20.80	20.75	124500.00	67356.00	117.87	0.00

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11 EASTERN CABLES LTD.	500	60.79	30,392.71	140.10	147.70	143.90	71950.00	41557.29	136.73	0.00
12 GOLDEN SON LTD.	581,536	26.63	15,484,503.18	5.50	5.70	5.60	3256601.60	(12227901.58)	(78.97)	0.18
13 GPH ISPAT LTD.	1,500,000	32.95	49,419,196.96	24.30	24.90	24.60	36900000.00	(12519196.96)	(25.33)	0.56
14 NAVANA CNG LIMITED	695,000	71.46	49,663,147.95	33.00	33.00	33.00	22935000.00	(26728147.95)	(53.82)	0.57
15 OIMEX ELECTRODE LIMITED	700,000	30.82	21,571,972.12	24.30	23.90	24.10	16870000.00	(4701972.12)	(21.80)	0.25
16 QUASEM INDUSTRIES LIMITED	850,000	51.82	44,049,143.60	34.90	35.60	35.25	29962500.00	(14086643.60)	(31.98)	0.50
17 RATANPUR STEEL RE-ROLLING MILL	266,162	34.20	9,102,759.71	22.90	23.20	23.05	6135034.10	(2967725.61)	(32.60)	0.10
18 RUNNER AUTO MOBILES	13,650	71.43	975,000.00	46.10	46.40	46.25	631312.50	(343687.50)	(35.25)	0.01
19 S. ALAM COLD ROLLED STEELS LTD	2,580,564	46.89	121,013,070.27	18.60	19.00	18.80	48514603.20	(72498467.07)	(59.91)	1.38
20 S.S STEEL LIMITED	1,150,000	12.68	14,580,316.50	10.30	10.40	10.35	11902500.00	(2677816.50)	(18.37)	0.17
21 SINGER BANGLADESH LTD.	33,165	168.52	5,589,108.16	147.00	146.80	146.90	4871938.50	(717169.66)	(12.83)	0.06
Sector Total:	**17,603,231**		**971,965,020.64**				**451,058,672.00**	**-520,906,348.64**	**-53.59**	**11.07**
FOOD & ALLIED PRODUCTS										
1 AGRICULTURAL MARKETING CO.LTD	69,460	169.49	11,772,845.34	180.00	199.50	189.75	13180035.00	1407189.66	11.95	0.13
2 APEX FOODS LTD.	30,000	127.34	3,820,257.72	120.10	124.00	122.05	3661500.00	(158757.72)	(4.16)	0.04
3 B A T B C	80,000	1,089.55	87,163,979.22	907.60	908.40	908.00	72640000.00	(14523979.22)	(16.66)	0.99
4 BEACH HATCHERY LIMITED	834,086	23.37	19,493,079.75	13.60	13.90	13.75	11468682.50	(8024397.25)	(41.17)	0.22
5 EMERALD OIL INDUSTRIES LTD.	440,000	34.96	15,383,163.46	9.90	10.00	9.95	4378000.00	(11005163.46)	(71.54)	0.18
6 FAHAD INDUSTRIES LIMITED	3,000	6.88	20,629.65	0.00	5.00	5.00	15000.00	(5629.65)	(27.29)	0.00
7 FU-WANG FOODS LIMITED	1,200,000	17.57	21,088,484.40	11.60	11.60	11.60	13920000.00	(7168484.40)	(33.99)	0.24
8 GOLDEN HARVEST AGRO IND. LTD.	2,974,879	23.81	70,821,200.74	16.70	16.70	16.70	49680479.30	(21140721.44)	(29.85)	0.81
9 N.T.C.	22,578	633.86	14,311,266.23	476.60	471.80	474.20	10706487.60	(3604778.63)	(25.19)	0.16
10 OLYMPIC INDUSTRIES LTD.	422,117	242.18	102,226,922.84	150.20	151.10	150.65	63591926.05	(38634996.79)	(37.79)	1.16
11 RANGPUR DAIRY & FOOD PROD LTD.	100,000	15.76	1,575,864.97	11.80	11.80	11.80	1180000.00	(395864.97)	(25.12)	0.02
12 ZEAL BANGLA SUGAR MILL	1,100	17.69	19,456.22	31.90	0.00	31.90	35090.00	15633.78	80.35	0.00
Sector Total:	**6,177,220**		**347,697,150.54**				**244,457,200.45**	**-103,239,950.09**	**-29.69**	**3.96**
FUEL & POWER										
1 BARAKA POWER LIMITED.	1,875,000	33.34	62,509,220.84	19.80	19.90	19.85	37218750.00	(25290470.84)	(40.46)	0.71
2 CVO PETROCHEMICAL REFINERY LIM	305,365	229.06	69,945,987.94	115.40	115.50	115.45	35254389.25	(34691598.69)	(49.60)	0.80
3 DHAKA ELECTRIC SUPPLY CO. LTD.	1,940,309	50.47	97,934,239.01	34.80	33.90	34.35	66649614.15	(31284624.86)	(31.94)	1.12
4 DOREEN POWER GENERATIONS AND	1,356,000	76.00	103,056,543.46	57.10	56.60	56.85	77088600.00	(25967943.46)	(25.20)	1.17
5 JAMUNA OIL COMPANY LTD.	646,710	190.33	123,085,290.23	138.20	137.70	137.95	89213644.50	(33871645.73)	(27.52)	1.40

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6	KHULNA POWER COMPANY LTD.	80,000	52.49	4,199,291.67	45.30	45.70	45.50	3640000.00	(559291.67)	(13.32)	0.05
7	LINDE BANGLADESH LIMITED	40,000	1,202.88	48,115,127.66	1292.00	1299.90	1295.95	51838000.00	3722872.34	7.74	0.55
8	MEGHNA PETROLEUM LTD.	760,000	203.51	154,666,098.27	157.80	158.20	158.00	120080000.00	(34586098.27)	(22.36)	1.76
9	MJL BANGLADESH LIMITED	850,000	104.06	88,451,370.27	64.70	66.10	65.40	55590000.00	(32861370.27)	(37.15)	1.01
10	PADMA OIL COMPANY.	18,870	223.80	4,223,147.84	166.20	171.40	168.80	3185256.00	(1037891.84)	(24.58)	0.05
11	POWER GRID CO. OF BANGLADESH L'	390,438	52.88	20,646,327.37	43.40	43.00	43.20	16866921.60	(3779405.77)	(18.31)	0.24
12	SHAHJIBAZAR POWER CO. LTD.	335,672	111.30	37,360,342.22	72.00	72.80	72.40	24302652.80	(13057689.42)	(34.95)	0.43
13	SUMMIT POWER LTD.	6,400,000	43.66	279,393,886.64	35.10	35.10	35.10	224640000.00	(54753886.64)	(19.60)	3.18
14	TITAS GAS TRANSMISSION & D.C.L	2,560,000	79.49	203,498,340.51	29.70	29.70	29.70	76032000.00	(127466340.51)	(62.64)	2.32
	Sector Total:	**17,558,364**		**1,297,085,213.93**				**881,599,828.30**	**-415,485,385.63**	**-32.03**	**14.77**
TEXTILES											
1	ALIF MANUFACTURING COMPANY LT	1,400,000	8.45	11,823,757.16	6.50	32.00	19.25	26950000.00	15126242.84	127.93	0.13
2	APEX WEAVING & FINISHING MILLS	50,310	9.60	482,910.79	15.67	15.67	15.67	788357.70	305446.91	63.25	0.01
3	ARGON DENIMS LIMITED	729,011	27.08	19,738,630.96	19.20	19.00	19.10	13924110.10	(5814520.86)	(29.46)	0.22
4	BD.DYEING & FINISHING IND	18,120	46.60	844,325.08	64.75	59.00	61.88	1121175.00	276849.92	32.79	0.01
5	C & A TEXTILES LIMITED	616,210	11.05	6,809,139.58	1.90	1.90	1.90	1170799.00	(5638340.58)	(82.81)	0.08
6	DANDY DYEING LTD.	100	25.06	2,506.07	70.25	0.00	70.25	7025.00	4518.93	180.32	0.00
7	DELTA SPINNERS LTD.	600,000	9.98	5,986,654.04	3.50	3.60	3.55	2130000.00	(3856654.04)	(64.42)	0.07
8	DYNAMIC TEXTILE LTD.	6,820	23.47	160,071.55	52.25	31.25	41.75	284735.00	124663.45	77.88	0.00
9	ENVOY TEXTILES LTD.	1,380,000	36.99	51,049,900.49	21.20	22.10	21.65	29877000.00	(21172900.49)	(41.47)	0.58
10	EVINCE TEXTILES LTD.	2,571,250	17.78	45,718,314.17	8.20	8.20	8.20	21084250.00	(24634064.17)	(53.88)	0.52
11	FAMILYTEX (BD) LTD.	4,299,750	9.85	42,372,874.58	2.00	1.90	1.95	8384512.50	(33988362.08)	(80.21)	0.48
12	GENERATION NEXT FASHIONS LTD.	500,000	7.55	3,774,472.02	2.30	2.40	2.35	1175000.00	(2599472.02)	(68.87)	0.04
13	HAMID FABRICS LIMITED	1,000,000	24.72	24,721,313.87	15.70	16.70	16.20	16200000.00	(8521313.87)	(34.47)	0.28
14	MALEK SPINNING MILLS LTD.	1,649,999	21.29	35,122,710.01	12.80	12.80	12.80	21119987.20	(14002722.81)	(39.87)	0.40
15	METRO SPINNING LIMITED	33	6.14	202.56	8.50	8.60	8.55	282.15	79.59	39.29	0.00
16	NEW LINE CLOTHINGS LIMITED	10,000	9.35	93,457.88	12.90	12.80	12.85	128500.00	35042.12	37.50	0.00
17	NURANI DYEING & SWEATER LTD.	500,000	10.04	5,019,750.50	7.70	7.80	7.75	3875000.00	(1144750.50)	(22.80)	0.06
18	PACIFIC DENIMS LIMITED	399,000	13.71	5,471,255.43	8.50	8.60	8.55	3411450.00	(2059805.43)	(37.65)	0.06
19	R. N. SPINNING MILLS LIMITED	3,920,400	20.01	78,458,753.83	3.70	3.80	3.75	14701500.00	(63757253.83)	(81.26)	0.89
20	SAIHAM COTTON MILLS LTD.	250,000	16.81	4,202,537.11	16.10	16.40	16.25	4062500.00	(140037.11)	(3.33)	0.05
21	SIMTEX INDUSTRIES LIMITED	446,250	24.05	10,733,830.44	14.60	14.80	14.70	6559875.00	(4173955.44)	(38.89)	0.12

AHMED ZAKER & CO. Chartered Accountants

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22	SQUARE TEXTILE MILLS LTD.	251,997	60.56	15,261,112.21	29.00	29.70	29.35	7396133.96	(7864978.25)	(51.54)	0.17
23	TALLU SPINNING MILLS LTD.	1,159,500	25.95	30,089,471.32	3.20	3.00	3.10	3594450.00	(26495021.32)	(88.05)	0.34
24	THE DACCA DYEING & MAN. CO. LTD.	443,278	15.52	6,879,248.07	4.20	4.20	4.20	1861767.60	(5017480.47)	(72.94)	0.08
25	ZAHEEN SPINNING LIMITED	941,126	19.47	18,322,801.57	6.30	6.30	6.30	5929093.80	(12393707.77)	(67.64)	0.21
	Sector Total:	**23,143,154**		**423,140,001.29**				**195,737,504.01**	**-227,402,497.28**	**-53.74**	**4.82**
PHARMACEUTICALS & CHEMICAL											
1	ACI FORMULATION LIMITED	264,135	166.44	43,962,345.41	110.20	113.30	111.75	29517086.25	(14445259.16)	(32.86)	0.50
2	ACI LIMITED	673,733	370.20	249,417,480.70	204.20	203.70	203.95	137407845.35	(112009635.35)	(44.91)	2.84
3	ACTIVE FINE CHEMICALS LIMITED	200,000	26.88	5,376,958.62	12.30	12.50	12.40	2480000.00	(2896958.62)	(53.88)	0.06
4	AFC AGRO BIOTECH LTD.	1,508,540	33.05	49,856,404.95	17.00	17.50	17.25	26022315.00	(23834089.95)	(47.81)	0.57
5	BEXIMCO PHARMACEUTICALS LTD.	2,750,000	96.96	266,646,950.71	69.20	69.10	69.15	190162500.00	(76484450.71)	(28.68)	3.04
6	BEXIMCO SYNTHETICS(SHARE)	809,872	11.34	9,185,760.58	6.70	6.60	6.65	5385648.80	(3800111.78)	(41.37)	0.10
7	GLAXO SMITHKLINE (BD) LTD.	104,500	1,865.55	194,949,493.71	2186.60	0.00	2186.60	228499700.00	33550206.29	17.21	2.22
8	KEYA COSMETICS LIMITED	1,100,000	10.85	11,936,538.25	2.80	2.90	2.85	3135000.00	(8801538.25)	(73.74)	0.14
9	MARICO BANGLADESH LIMITED	8,600	1,261.98	10,853,002.64	1562.50	1616.00	1589.25	13667550.00	2814547.36	25.93	0.12
10	ORION PHARMA LIMITED	1,989,285	54.09	107,595,451.53	42.00	41.90	41.95	83450505.75	(24144945.78)	(22.44)	1.23
11	RENATA (BD) LTD.	53,390	922.46	49,250,045.12	1026.20	0.00	1026.20	54788818.00	5538772.88	11.25	0.56
12	SQUARE PHARMACEUTICALS LTD.	1,400,000	245.34	343,473,386.55	172.50	172.50	172.50	241500000.00	(101973386.55)	(29.69)	3.91
13	THE ACME LABORATORIES LTD.	1,220,000	110.13	134,359,667.67	63.40	63.90	63.65	77653000.00	(56706667.67)	(42.21)	1.53
14	THE IBN SINA PHARMA. LTD.	140,015	262.64	36,773,839.75	224.10	217.30	220.70	30901310.50	(5872529.25)	(15.97)	0.42
15	THERAPEUTICS (BD) LTD.	460	435.44	200,301.71	410.25	420.00	415.13	190957.50	(9344.21)	(4.67)	0.00
	Sector Total:	**12,222,530**		**1,513,837,627.90**				**1,124,762,237.15**	**-389,075,390.75**	**-25.70**	**17.24**
SERVICES											
1	EASTERN HOUSING LIMITED(SHARE)	149,742	48.45	7,255,690.10	38.70	40.60	39.65	5937270.30	(1318419.80)	(18.17)	0.08
2	SAIF POWERTEC LIMITED	1,648,296	18.54	30,567,599.40	13.00	13.10	13.05	21510262.80	(9057336.60)	(29.63)	0.35
3	SUMMIT ALLIANCE PORT LIMITED	676,000	65.91	44,552,326.51	16.60	16.70	16.65	11255400.00	(33296926.51)	(74.74)	0.51
	Sector Total:	**2,474,038**		**82,375,616.01**				**38,702,933.10**	**-43,672,682.91**	**-53.02**	**0.94**
CEMENT											
1	HEIDELBERG CEMENT BD. LTD.	286,000	490.58	140,306,352.21	137.30	136.00	136.65	39081900.00	(101224452.21)	(72.15)	1.60
2	LAFARGE HOLCIM BANGLADESH LIM	2,100,000	89.20	187,313,766.23	35.90	35.90	35.90	75390000.00	(111923766.23)	(59.75)	2.13
3	M.I. CEMENT FACTORY LIMITED	1,276,819	87.34	111,517,369.53	43.80	45.80	44.80	57201491.20	(54315878.33)	(48.71)	1.27
4	MEGHNA CEMENT MILLS LTD.	505,765	108.53	54,888,360.15	72.60	81.00	76.80	38842752.00	(16045608.15)	(29.23)	0.63

5	PREMIER CEMENT MILLS LIMITED	545,713	85.14	46,463,780.57	60.90	60.30	60.60	33070207.80	(13393572.77)	(28.83)	0.53
	Sector Total:	**4,714,297**		**540,489,628.69**				**243,586,351.00**	**-296,903,277.69**	**-54.93**	**6.16**
IT											
1	AAMRA NETWORKS LIMITED	715,339	58.88	42,121,313.60	33.20	33.20	33.20	23749254.80	(18372058.80)	(43.62)	0.48
2	AAMRA TECHNOLOGIES LTD.	1,076,671	29.28	31,522,036.95	23.00	31.80	27.40	29500785.40	(2021251.55)	(6.41)	0.36
3	INFORMATION TECHNOLOGY CONSU	37,450	41.01	1,535,916.77	29.40	29.40	29.40	1101030.00	(434886.77)	(28.31)	0.02
	Sector Total:	**1,829,460**		**75,179,267.32**				**54,351,070.20**	**-20,828,197.12**	**-27.70**	**0.86**
TANNARY INDUSTRIES											
1	APEX FOOTWEAR LIMITED	32,274	285.80	9,223,917.96	219.30	253.00	236.15	7621505.10	(1602412.86)	(17.37)	0.11
2	APEX TANNERY LTD.	458,214	135.12	61,913,188.58	106.90	109.40	108.15	49555844.10	(12357344.48)	(19.96)	0.71
3	BATA SHOES (BD) LTD.	120,000	1,117.39	134,087,062.25	693.20	699.80	696.50	83580000.00	(50507062.25)	(37.67)	1.53
	Sector Total:	**610,488**		**205,224,168.79**				**140,757,349.20**	**-64,466,819.59**	**-31.41**	**2.34**
CERAMIC INDUSTRY											
1	BENGAL FINE CERAMICS LTD.	10,850	98.99	1,074,044.24	70.00	78.75	74.38	806968.75	(267075.49)	(24.87)	0.01
2	FU-WANG CERAMICS INDS.LTD.	2,000,000	15.96	31,916,250.41	6.70	6.80	6.75	13500000.00	(18416250.41)	(57.70)	0.36
3	RAK CERAMICS(BANGLADESH) LTD.	2,840,061	57.56	163,473,611.70	26.00	25.60	25.80	73273573.80	(90200037.90)	(55.18)	1.86
4	SHINEPUKUR CERAMICS LTD.	1,061,000	29.24	31,028,346.38	8.00	8.20	8.10	8594100.00	(22434246.38)	(72.30)	0.35
	Sector Total:	**5,911,911**		**227,492,252.73**				**96,174,642.55**	**-131,317,610.18**	**-57.72**	**2.59**
INSURANCE											
1	ASIA INSURANCE LIMITED	130,000	23.79	3,093,320.85	17.00	17.10	17.05	2216500.00	(876820.85)	(28.35)	0.04
2	ASIA PACIFIC GENERAL INSURANCE	341,056	23.74	8,094,996.68	19.00	22.00	20.50	6991648.00	(1103348.68)	(13.63)	0.09
3	BANGLADESH GEN. INSURANCE CO.	247,851	24.88	6,166,370.64	22.50	22.90	22.70	5626217.70	(540152.94)	(8.76)	0.07
4	DELTA LIFE INSURANCE CO.LTD.	164,240	92.85	15,249,574.44	58.00	63.20	60.60	9952944.00	(5296630.44)	(34.73)	0.17
5	DHAKA INSURANCE LIMITED	232,400	34.37	7,986,792.97	24.00	28.20	26.10	6065640.00	(1921152.97)	(24.05)	0.09
6	EASTLAND INSURANCE CO.LTD.	1,977,632	25.12	49,674,115.28	20.00	23.20	21.60	42716851.20	(6957264.08)	(14.01)	0.57
7	FAREAST ISLAMI LIFE INSURANCE	749,451	70.39	52,750,281.76	40.10	42.70	41.40	31027271.40	(21723010.36)	(41.18)	0.60
8	GREEN DELTA INSURANCE	79,760	47.98	3,826,955.92	47.30	49.70	48.50	3868360.00	41404.08	1.08	0.04
9	MEGHNA LIFE INSURANCE CO. LTD	763,750	65.36	49,920,063.76	43.10	43.90	43.50	33223125.00	(16696938.76)	(33.45)	0.57
10	NORTHERN GENERAL INSU. CO.LTD.	100,000	22.82	2,281,734.01	16.60	16.80	16.70	1670000.00	(611734.01)	(26.81)	0.03
11	PHOENIX INSURANCE CO.LTD.	275,000	28.07	7,718,512.93	21.50	23.50	22.50	6187500.00	(1531012.93)	(19.84)	0.09
12	PRAGATI INSURANCE LTD.	367,439	27.88	10,244,408.54	32.20	35.20	33.70	12382694.30	2138285.76	20.87	0.12
13	PRIME ISLAMI LIFE INSURANCE LTD.	950,000	64.18	60,967,106.13	46.90	48.50	47.70	45315000.00	(15652106.13)	(25.67)	0.69

14	PURABI GENERAL INSURANCE CO.LD	25,000	16.85	421,219.38	12.00	0.00	12.00	300000.00	(121219.38)	(28.78)	0.00
15	RELIANCE INSURANCE CO. LTD	150,000	23.34	3,501,018.55	36.00	39.00	37.50	5625000.00	2123981.45	60.67	0.04
16	RUPALI INSURANCE COMPANY LTD	173,272	19.66	3,406,508.01	15.80	16.30	16.05	2781015.60	(625492.41)	(18.36)	0.04
17	SANDHANI LIFE INSURANCE CO.LTD	700,000	25.20	17,638,704.99	18.00	18.10	18.05	12635000.00	(5003704.99)	(28.37)	0.20
18	SUNLIFE INSURANCE CO. LTD.	700,000	44.31	31,019,705.92	16.60	18.00	17.30	12110000.00	(18909705.92)	(60.96)	0.35
	Sector Total:	**8,126,851**		**333,961,390.76**				**240,694,767.20**	**-93,266,623.56**	**-27.93**	**3.80**
TELECOMMUNICATION											
1	BANGLADESH SUBMARINE CABLE CO	95,000	97.60	9,271,858.92	86.70	86.40	86.55	8222250.00	(1049608.92)	(11.32)	0.11
2	GRAMEEN PHONE LTD.	172,035	317.40	54,603,460.80	238.80	238.00	238.40	41013144.00	(13590316.80)	(24.89)	0.62
	Sector Total:	**267,035**		**63,875,319.72**				**49,235,394.00**	**-14,639,925.72**	**-22.92**	**0.73**
TRAVEL & LEISURE											
1	SEA PEARL BEACH RESORT & SPA LI	5,515	9.52	52,526.20	79.10	78.90	79.00	435685.00	383158.80	729.46	0.00
2	UNIQUE HOTEL & RESORTS LIMITED	895,000	74.14	66,352,814.44	39.50	39.20	39.35	35218250.00	(31134564.44)	(46.92)	0.76
3	UNITED AIRWAYS (BD) LIMITED	2,697,206	13.07	35,249,213.35	1.40	1.40	1.40	3776088.40	(31473124.95)	(89.29)	0.40
	Sector Total:	**3,597,721**		**101,654,553.99**				**39,430,023.40**	**-62,224,530.59**	**-61.21**	**1.16**
FINANCE AND LEASING											
1	BANGLADESH FIN. & INV. CO. LTD.	394,708	14.06	5,549,712.07	7.90	8.20	8.05	3177399.40	(2372312.67)	(42.75)	0.06
2	BANGLADESH INDS. FINANCE CO.	1,200,000	19.34	23,211,926.92	2.60	2.70	2.65	3180000.00	(20031926.92)	(86.30)	0.26
3	BAY LEASING & INVESTMENT LTD.	1,942,500	25.61	49,738,461.52	11.10	11.50	11.30	21950250.00	(27788211.52)	(55.87)	0.57
4	DELTA BRAC HOUSING CORPORATIO	122,188	75.92	9,275,919.25	92.60	98.70	95.65	11687282.20	2411362.95	26.00	0.11
5	FAREAST FINANCE & INVESTMENT C	925,939	10.53	9,754,005.87	2.40	2.60	2.50	2314847.50	(7439158.37)	(76.27)	0.11
6	FAS FINANCE & INVESTMENT LIMITE	1,995,000	13.68	27,292,729.98	4.00	4.00	4.00	7980000.00	(19312729.98)	(70.76)	0.31
7	FIRST FINANCE LIMITED.	2,254,346	17.25	38,884,098.32	5.10	4.80	4.95	11159012.70	(27725085.62)	(71.30)	0.44
8	GSP FINANCE COMPANY (BD) LTD.	1,488,561	21.10	31,407,861.88	12.20	12.20	12.20	18160444.20	(13247417.68)	(42.18)	0.36
9	I.D.L.C FINANCE LIMITED	350,000	51.23	17,929,616.61	41.90	43.30	42.60	14910000.00	(3019616.61)	(16.84)	0.20
10	INTL. LEASING & FIN. SERVICES	3,937,500	12.31	48,485,607.09	4.20	4.20	4.20	16537500.00	(31948107.09)	(65.89)	0.55
11	IPDC Finance Limited	105,000	20.99	2,204,155.20	22.60	22.50	22.55	2367750.00	163594.80	7.42	0.03
12	ISLAMIC FINANCE AND INVESTMENT	3,439,105	20.71	71,231,369.56	12.40	12.20	12.30	42300991.50	(28930378.06)	(40.61)	0.81
13	LANKABANGLA FINANCE LTD.	2,960,582	32.15	95,175,739.81	12.90	12.90	12.90	38191507.80	(56984232.01)	(59.87)	1.08
14	MIDAS FINANCING LIMITED	442,899	22.67	10,042,276.64	9.60	9.60	9.60	4251830.40	(5790446.24)	(57.66)	0.11
15	PEOPLES LEASING & FIN. SERVICE	2,300,000	10.56	24,279,602.12	3.00	3.00	3.00	6900000.00	(17379602.12)	(71.58)	0.28
16	PHOENIX FINANCE & INV. LTD.	2,423,107	24.82	60,137,943.48	24.00	22.60	23.30	56458393.10	(3679550.38)	(6.12)	0.68

17	PREMIER LEASING & FINANCE LTD.	6,615,000	15.80	104,538,282.05	4.90	5.00	4.95	32744250.00	(71794032.05)	(68.68)	1.19
18	PRIME FINANCE & INVESTMENT LTD	252,993	47.98	12,138,489.26	6.00	5.80	5.90	1492658.70	(10645830.56)	(87.70)	0.14
19	UNION CAPITAL LIMITED	3,217,287	15.59	50,147,519.69	4.80	4.90	4.85	15603841.95	(34543677.74)	(68.88)	0.57
20	UTTARA FINANCE & INVEST. LTD	1,206,350	65.24	78,702,864.18	43.60	44.00	43.80	52838130.00	(25864734.18)	(32.86)	0.90
	Sector Total:	**37,573,065**		**770,128,181.50**				**364,206,089.45**	**-405,922,092.05**	**-52.71**	**8.77**
CORPORATE BOND											
1	APSCL Non-Convertible and Fully Red	2,000	5,040.09	10,080,170.00	5051.00	5002.50	5026.75	10053500.00	(26670.00)	(0.26)	0.11
2	IBBL MUDARABA PERPETUAL BOND	137,561	964.07	132,617,894.96	959.50	935.50	947.50	130339047.50	(2278847.46)	(1.72)	1.51
	Sector Total:	**139,561**		**142,698,064.96**				**140,392,547.50**	**-2,305,517.46**	**-1.62**	**1.63**
MISCELLANEOUS											
1	ARAMIT LIMITED	20,000	366.54	7,330,766.68	207.80	217.90	212.85	4257000.00	(3073766.68)	(41.93)	0.08
2	B.S.C.	940,000	47.99	45,113,387.27	38.20	38.50	38.35	36049000.00	(9064387.27)	(20.09)	0.51
3	BERGER PAINTS BANGLADESH LTD.	42,740	1,091.00	46,629,305.55	1308.60	1302.40	1305.50	55797070.00	9167764.45	19.66	0.53
4	BEXIMCO LIMITED(SHARE)	4,072,069	79.73	324,650,807.80	13.00	13.00	13.00	52936907.92	(271713899.88)	(83.69)	3.70
5	ROSE HEAVEN BALL PEN LTD.	10,500	3.73	39,209.36	21.50	22.70	22.10	232050.00	192840.64	491.82	0.00
	Sector Total:	**5,085,309**		**423,763,476.66**				**149,272,027.92**	**-274,491,448.74**	**-64.77**	**4.83**
Listed Securities:		**236,200,365**		**8,779,701,564.21**				**5,284,729,034.83**	**-3,494,972,529.38**	**-39.81**	
Non Listed Securities:		**222,220,703.90**						**222,220,703.90**	**0.00**		
Grand Total:				**9,001,922,268.11**				**5,506,949,738.73**	**-3,494,972,529.38**		

AHMED ZAKER & CO. Chartered Accountants

GGi INDEPENDENT MEMBER

ICB AMCL Unit Fund
Statement of Dividend Income
For the year ended June 30, 2020

Annexure-D

SL. No	Name of the Company	No of Share	Dividend/ Share	Dividend Amount
1	AAMRA NETWORKS LIMITED	674,849	0.60	404,909.40
2	AAMRA TECHNOLOGIES LTD.	1,025,401	0.50	512,700.50
3	ACI FORMULATION LIMITED	264,135	3.50	924,472.50
4	ACI LIMITED	585,855	10.00	5,858,550.00
5	ACTIVE FINE CHEMICALS LIMITED	200,000	0.20	40,000.00
6	AFTAB AUTOMOBILES LTD.	2,334,751	1.00	2,334,751.00
7	AGRICULTURAL MARKETING CO.LTD	69,500	3.20	222,400.00
8	ALIF MANUFACTURING COMPANY LTD.	400,000	0.20	80,000.00
9	ANWAR GALVANIZING LTD.	49,450	1.00	49,450.00
10	APEX FOODS LTD.	7,000	2.00	14,000.00
11	APEX FOOTWEAR LIMITED	32,274	5.50	177,507.00
12	APEX TANNERY LTD.	360,000	3.50	1,260,000.00
13	ARAMIT LIMITED	18,832	5.00	94,160.00
14	ARGON DENIMS LIMITED	694,297	1.00	694,297.00
15	ASIAN TIGER SANDHANI LIFE GROWTH FU	1,500,000	0.75	1,125,000.00
16	ATLAS(BANGLADESHD) LTD.	374,999	0.50	187,499.50
17	B A T B C	75,100	40.00	3,004,000.00
18	B.S.C.	330,000	1.00	330,000.00
19	BANGLADESH GEN. INSURANCE CO.	1,030,000	1.00	1,030,000.00
20	BANGLADESH GEN. INSURANCE CO.	247,851	1.10	272,636.10
21	BANGLADESH LAMPS LTD.	49,223	2.00	98,446.00
22	BANGLADESH STEEL RE-ROLLING MILLS I	600,000	2.50	1,500,000.00
23	BANGLADESH SUBMARINE CABLE CO.	70,000	1.60	112,000.00
24	BARAKA POWER LIMITED.	1,875,000	1.00	1,875,000.00
25	BATA SHOES (BD) LTD.	120,000	12.50	1,500,000.00
26	BBS CABLES LTD.	455,822	1.00	455,822.00
27	BENGAL WINDSOR THERMOPLASTICS	2,007,500	0.50	1,003,750.00
28	BERGER PAINTS BANGLADESH LTD.	57,000	25.00	1,425,000.00
29	BEXIMCO LIMITED(SHARE)	4,072,070	0.50	2,036,035.00
30	BEXIMCO PHARMACEUTICALS LTD.	2,750,000	1.50	4,125,000.00
31	BRAC BANK LTD.	350,000	0.75	262,500.00
32	BSRM STEELS LIMITED	1,550,000	2.50	3,875,000.00
33	CAPM BDBL MUTUAL FUND 01	991,289	0.50	495,644.50
34	COPPERTECH INDUSTRIES LTD.	11,905	0.70	8,333.50
35	CVO PETROCHEMICAL REFINERY LIMITEI	305,365	0.20	61,073.00
36	DELTA BRAC HOUSING CORPORATION	106,251	2.00	212,502.00
37	DELTA LIFE INSURANCE CO.LTD.	78,445	2.60	203,957.00
38	DHAKA ELECTRIC SUPPLY CO. LTD.	1,940,309	1.20	2,328,370.80
39	DOREEN POWER GENERATIONS AND SYST	1,200,000	1.70	2,040,000.00
40	DUTCH BANGLA BANK LIMITED	5,000	1.50	7,500.00
41	EASTERN BANK LTD.	50,000	2.50	125,000.00
42	EASTERN CABLES LTD.	500	0.50	250.00
43	EASTERN HOUSING LIMITED(SHARE)	129,742	2.00	259,484.00
44	EASTERN INSURANCE CO.LTD.	250,000	2.00	500,000.00
45	EBL NRB MUTUAL FUND	4,187,467	0.30	1,256,240.10
46	ENVOY TEXTILES LTD.	1,380,000	1.50	2,070,000.00
47	EVINCE TEXTILES LTD.	2,337,500	0.20	467,500.00
48	EXIM BANK OF BANGLADESH LTD.	4,000,000	1.00	4,000,000.00
49	FAREAST ISLAMI LIFE INSURANCE	749,451	2.00	1,498,902.00

GGi
INDEPENDENT MEMBER

Annexure-D

SL. No	Name of the Company	No of Share	Dividend/ Share	Dividend Amount
50	FU-WANG CERAMICS INDS.LTD.	2,000,000	0.10	200,000.00
51	FU-WANG FOODS LIMITED	1,200,000	0.20	240,000.00
52	GENEX INFOSYS LIMITED	7,500	0.50	3,750.00
53	GLAXO SMITHKLINE (BD) LTD.	135,000	53.00	7,155,000.00
54	GOLDEN HARVEST AGRO IND. LTD.	1,652,711	0.70	1,156,897.70
55	GPH ISPAT LTD.	1,343,112	0.50	671,556.00
56	GRAMEEN ONE : SCHEME TWO	1,000,000	0.90	900,000.00
57	GRAMEEN PHONE LTD.	172,035	4.00	688,140.00
58	GRAMEEN PHONE LTD.	148,000	9.00	1,332,000.00
59	GREEN DELTA INSURANCE	75,962	1.50	113,943.00
60	HAMID FABRICS LIMITED	1,000,000	1.00	1,000,000.00
62	I.D.L.C FINANCE LIMITED	350,000	3.50	1,225,000.00
63	ICB AMCL 2ND MUTUAL FUND	458,838	0.60	275,302.80
64	ICB AMCL SONALI BANK 1ST MF	4,273,100	0.60	2,563,860.00
65	ICB AMCL THIRD NRB MUTUAL FUND	1,090,500	0.40	436,200.00
66	IFIC BANK 1ST MF	665,918	0.30	199,775.40
67	INFORMATION TECHNOLOGY	35,000	0.50	17,500.00
68	IPDC FINANCE LTD.	100,000	1.00	100,000.00
69	ISLAMI INSURANCE BD LTD.	179,383	1.00	179,383.00
70	JAMUNA OIL COMPANY LTD.	646,710	13.00	8,407,230.00
71	KHULNA POWER COMPANY LTD.	223,300	4.00	893,200.00
72	L R GLOBAL BANGLADESH M F ONE	3,400,000	0.40	1,360,000.00
73	LAFARGE HOLCIM BANGLADESH LIMITED	2,100,000	1.00	2,100,000.00
74	LINDE BANGLADESH LIMITED	52,000	50.00	2,600,000.00
75	M.I. CEMENT FACTORY LIMITED	1,276,819	1.00	1,276,819.00
76	MALEK SPINNING MILLS LTD.	1,649,999	1.00	1,649,999.00
77	MARICO BANGLADESH LIMITED	37,000	5.00	185,000.00
78	MARICO BANGLADESH LIMITED	8,600	20.00	172,000.00
79	MARICO BANGLADESH LIMITED	8,600	30.00	258,000.00
80	MARICO BANGLADESH LIMITED	8,600	20.00	172,000.00
81	MARICO BANGLADESH LIMITED	21,064	25.00	526,600.00
82	MEGHNA CEMENT MILLS LTD.	481,681	1.00	481,681.00
83	MEGHNA LIFE INSURANCE CO. LTD	763,750	2.00	1,527,500.00
84	MEGHNA PETROLEUM LTD.	760,000	15.00	11,400,000.00
85	MERCANTILE BANK LIMITED	6,684,173	1.10	7,352,590.30
86	METRO SPINNING LIMITED	9	0.20	1.80
87	MJL BANGLADESH LIMITED	850,000	4.50	3,825,000.00
88	N C C BANK LTD.	8,800,000	0.50	4,400,000.00
89	N.T.C.	19,605	2.20	43,131.00
90	NATIONAL LIFE INSURANCE 1ST MF	896,800	1.30	1,165,840.00
91	NAVANA CNG LIMITED	695,000	1.00	695,000.00
92	NEW LINE CLOTHINGS LIMITED	19,500	0.30	5,850.00
93	OLYMPIC INDUSTRIES LTD.	422,117	5.00	2,110,585.00
94	ORION PHARMA LIMITED	1,989,285	1.50	2,983,927.50
95	PADMA OIL COMPANY.	18,870	13.00	245,310.00
96	PHP FIRST MUTUAL FUND	100,000	0.30	30,000.00
97	POPULAR LIFE FIRST MUTUAL FUND	202,965	0.30	60,889.50
98	POWER GRID CO. OF BANGLADESH LTD.	308,184	2.00	616,368.00
99	PREMIER CEMENT MILLS LIMITED	545,713	1.00	545,713.00
100	PRIME BANK 1ST ICB AMCL M FUND	553,485	0.60	332,091.00
101	PRIME BANK LIMITED	1,600,000	1.35	2,160,000.00
102	PRIME ISLAMI LIFE INSURANCE LTD.	950,000	1.20	1,140,000.00

GGi
INDEPENDENT MEMBER

Annexure-D

SL. No	Name of the Company	No of Share	Dividend/ Share	Dividend Amount
103	PROGRESSIVE LIFE INSURANCE	420,000	0.50	210,000.00
104	QUASEM INDUSTRIES LIMITED	600,100	0.50	300,050.00
105	RAK CERAMICS(BANGLADESH) LTD.	2,840,061	1.50	4,260,091.50
106	RATANPUR STEEL RE-ROLLING MILL	88,472	1.20	106,166.40
107	RELIANCE INSURANCE CO. LTD	150,000	2.50	375,000.00
108	RELIANCE INSURANCE MUTUAL FUND	1,100,000	1.00	1,100,000.00
109	RENATA (BD) LTD.	62,000	10.00	620,000.00
110	RUNNER AUTO MOBILES	13,000	1.00	13,000.00
111	S. ALAM COLD ROLLED STEELS LTD	2,580,564	1.00	2,580,564.00
112	SAIF POWERTEC LIMITED	432,000	0.40	172,800.00
113	SAIHAM COTTON MILLS LTD.	300,000	1.00	300,000.00
114	SANDHANI LIFE INSURANCE CO.LTD	700,000	1.50	1,050,000.00
115	SHAHJIBAZAR POWER CO. LTD.	329,091	2.80	921,454.80
116	SILCO PHARMACEUTICALS LIMITED	19,000	0.20	3,800.00
117	SIMTEX INDUSTRIES LIMITED	425,000	0.90	382,500.00
118	SINGER BANGLADESH LTD.	30,000	7.70	231,000.00
119	SOUTHEAST BANK 1ST MUTUAL FUND	800,000	1.20	960,000.00
120	SQUARE PHARMACEUTICALS LTD.	1,300,000	4.20	5,460,000.00
121	SQUARE TEXTILE MILLS LTD.	251,998	2.00	503,995.50
122	SUMMIT ALLIANCE PORT LIMITED	650,000	0.60	390,000.00
123	SUMMIT POWER LTD.	6,500,000	3.50	22,750,000.00
124	SUMMIT POWER LTD.	6,219,000	1.50	9,328,500.00
125	THE ACME LABORATORIES	1,220,000	3.50	4,270,000.00
126	THE IBN SINA PHARMA. LTD.	140,015	3.00	420,045.00
127	TITAS GAS TRANSMISSION & D.C.L	2,560,000	2.60	6,656,000.00
128	UNIQUE HOTEL & RESORTS LIMITED	895,000	2.00	1,790,000.00
129	UTTARA BANK LTD.	183,095	0.70	128,166.50
130	ENERGYPAC POWER GENERATION LTD.	724,500	0.50	362,250.00
131	SHANTA FIRST INCOME UNIT FUND	1,000,000	0.80	800,000.00
132	SHANTA AMANAH SHARIAH FUND	500,000	0.13	65,000.00
133	IDLC GROWTH FUND	1,000,000	0.70	700,000.00
134	ICB AMCL SECOND NRB UNIT FUND	4,988,060	0.90	4,489,254.00
135	FRACTIONAL DIVIDEND			1,960.28
Total				**203,301,874.88**