এম এম রহমান এন্ড কোং
M M Rahman & Co.
Chartered Accountants

Auditors' Report and Audited Financial Statements

Of

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

For the year ended June 30, 2020

এম এম রহমান এন্ড কোং
M M Rahman & Co.
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To the unit holder of ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

Opinion

We have audited the financial statements of **ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE** ("the Fund), which comprises the statement of financial position as at June 30, 2020, and the statement of profit or loss and other comprehensive income for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund as at June 30, 2020, and of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Emphasis of Matter

We draw attention to note no. 8 trustee has made provision for the fluctuation of price of investment in capital market totalling Tk. 86,509,426 as on June 30, 2020 in lieu of required provision of Tk. 472,824,094 which effectively creates shortfall provision of Tk. 386,314,668.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Fund in accordance with the International Ethical 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 obtain is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

1. The ICB Employees Provident Mutual Fund was established under a Trust Deed executed on June 16, 2009 between the ICB Capital Management Limited as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'. And 'Custodian.' The Fund was registered with the Bangladesh Securities and Exchange Commission (BSEC) on August 02, 2009 under the Securities Exchange Commission (Mutual Fund) Rule 2001. The operation of the Fund commenced on January 06, 2009. The Fund is a close-end fund of 10(ten) years tenure.

   The Tenure of the Mutual Fund has been extended for further 10 years from the date of 3rd August 2019 to onwards on the basis of the BSEC circular vide BSEC/CMRRCD/2006-157/210/Admin/83 dated October 23, 2018. The initial tenure of the fund was expired on August 02, 2019.

2. In the Annexure C of the Financial Statements, the Investment in Marketable Securities in Information Service Networks Limited shows 21,000 shares. However, the CDBL Report shows of 20,000 shares. The difference of 1,000 shares was because of the bonus shares of 4% stock dividend for the year ended June 30, 2018 .

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3. In the Annexure C of the Financial Statements, the Investment in Marketable Securities in Green Delta Insurance shows the number of 58,570 shares. However, the CDBL Report shows 55,781 shares. The difference of 2,789 shares was because of the bonus shares of 5% stock dividend for the year ended December 31, 2019 which was updated in the CDBL Report on July 19, 2020.

Other Information

Asset Manager is responsible for the other information. The other information comprises the [information included in the Annual report, but does not include the financial statements and our auditor's report thereon.]

Our opinion on 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. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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

Asset Manager is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards, and for such internal control as Asset Manager 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, Asset Manager is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Asset Manager either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.

Auditor's 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.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

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- 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 risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the 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 auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions 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.

Report on other legal and regulatory requirements

In accordance with the Companies Act 1994, we also report the following:

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

b) In our opinion, proper books of account as required by law have been kept by the Fund so far as it appeared from our examination of these books;

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

d) The expenditure incurred was for the purposes of the Fund's business.

Dated: Dhaka
August 18, 2020

M M Rahman & Co.
Chartered Accountants
Mohammed Forkan Uddin FCA
Managing Partner

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ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

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	913,080,814	893,425,916
Cash & Cash Equivalents	4.00	31,989,293	68,050,433
Other current assets	5.00	2,370,517	5,431,508
Total Assets		**947,440,624**	**966,907,857**
Equity and Liabilities			
Equity:			
Capital	6.00	750,000,000	750,000,000
Reserve and surplus	7.00	54,526,182	73,406,501
Provision for Marketable Investments	8.00	86,509,426	86,509,426
		891,035,608	**909,915,927**
Liabilities:			
Current liabilities	9.00	56,405,016	56,991,930
Total Equity and Liabilities		**947,440,624**	**966,907,857**
Net Asset Value (NAV) per unit			
Net Asset-at cost		891,035,608	909,915,927
Net Asset-at market		418,211,514	565,449,514
Number of Units Outstanding		75,000,000	75,000,000
Net Asset Value-at cost		**11.88**	**12.13**
Net Asset Value-at market		**5.58**	**7.54**

For ICB Asset Management Company Ltd
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Dated: August 18, 2020

M M Rahman & Co.
Chartered Accountants

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

Statement of Profit or Loss and Other Comprehensive Income

For the year ended June 30, 2020

Particulars	Notes	Amount in Taka 2019-2020	Amount in Taka 2018-2019
Income			
Profit on sale of investments (Annexure-D)		3,661,492	19,854,276
Dividend from investment in securities (Annexure - A)		21,530,254	18,217,946
Interest on bank deposits and bonds	10.00	980,007	1,435,389
Total income		**26,171,753**	**39,507,611**
Expenses			
Management fee		8,345,769	9,749,671
Trustee fee		750,000	750,000
Custodian fee		472,205	556,177
Annual BSEC fee		418,212	565,450
Listing fee		750,000	750,000
Audit fee		23,000	23,000
Deferred revenue expenditure written off		-	1,039,970
Other operating expenses	11.00	542,886	633,896
Total expenses		**11,302,072**	**14,068,164**
Net profit for the year		**14,869,681**	**25,439,447**
Net Income for the year		14,869,681	25,439,447
Number of Units Outstanding		75000000	75000000
Earnings Per Unit during the year		**0.20**	**0.34**

For ICB Asset Management Company Ltd
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Dated: August 18, 2020

M M Rahman & Co.
Chartered Accountants

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

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

Particulars	Share Capital	Dividend Equalization Reserve	Provision for Marketable Investments	Retained Earnings	Total Equity
Balance as at July 01, 2019	**750,000,000**	**22,311,936**	**86,509,426**	**51,094,565**	**909,915,927**
Prior year error adjustment				-	-
	750,000,000	**22,311,936**	**86,509,426**	**51,094,565**	**909,915,927**
Dividend equalization Reserve	-	-	-	-	-
Provision for Marketable Investments	-	-	-	-	-
Dividend paid for FY 2018-2019	-	(8,310,553)	-	(25,439,447)	(33,750,000)
Net Income for the year ended June 30, 2020	-	-	-	14,869,681	14,869,681
Balance as at June 30, 2020	**750,000,000**	**14,001,383**	**86,509,426**	**40,524,799**	**891,035,608**

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

Particulars	Share Capital	Dividend Equalization Reserve	Provision for Marketable Investments	Retained Earnings	Total Equity
Balance as at July 01, 2018	**750,000,000**	**22,311,936**	**86,509,426**	**67,472,358**	**926,293,720**
Prior year error adjustment				**(567,240)**	**(567,240)**
	750,000,000	**22,311,936**	**86,509,426**	**66,905,118**	**925,726,480**
Dividend equalization Reserve	-	-	-	-	-
Provision for Marketable Investments	-	-	-	-	-
Dividend paid for FY 2017-2018	-	-	-	(41,250,000)	(41,250,000)
Net Income for the year ended June 30, 2019	-	-	-	25,439,447	25,439,447
Balance as at June 30, 2019	**750,000,000**	**22,311,936**	**86,509,426**	**51,094,565**	**909,915,927**

For ICB Asset Management Company Ltd
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Dated: August 18, 2020

M M Rahman & Co.
Chartered Accountants

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE

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	21,010,215	19,169,571
Interest on Bank deposits and Bond	1,499,451	915,945
Expenses	(12,518,229)	(14,534,006)
Net cash inflow/(outflow) from operating activities	**9,991,437**	**5,551,510**
Cash flow from investment activities		
Sale of Securitiess	41,546,444	190,343,138
Purchase of Securities	(54,478,264)	(124,072,976)
Share application money	(10,000,000)	(26,900,000)
Refund of Share application money	10,000,000	29,100,000
Net cash inflow/(outflow) from investing activities	**(12,931,820)**	**68,470,162**
Cash flow from financing activities		
Dividend paid during the year	(33,120,757)	(41,039,199)
Net cash inflow/(outflow) from financing activities	**(33,120,757)**	**(41,039,199)**
Net cash increase/(decrease)	**(36,061,140)**	**32,982,473**
Cash or equivalents at the beginning of the year	68,050,433	35,067,960
Cash or equivalents at the end of the year	**31,989,293**	**68,050,433**

Net Operating Cash Flow	9,991,437	5,551,510
Number of Units Outstanding	75000000	75000000
Net Operating Cash Flow Per Unit (NOCFPU)	**0.13**	**0.07**

For ICB Asset Management Company Ltd
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Dated: August 18, 2020

M M Rahman & Co.
Chartered Accountants

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE : SCHEME ONE

Notes to financial statements
For the year ended June 30, 2020

1.00 Legal status and nature of business

The ICB Employees Provident Mutual Fund One: Scheme one was established under a Trust Deed executed on June 16, 2009 between the ICB Employees Provident Fund as 'Sponsor' and the Investment Corporation of Bangladesh (ICB) as 'Trustee'.and 'Custodian.' The Fund was registered with the Bangladesh Securities and Exchange Commission (SEC) on August 02, 2009 under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The prospectus was approved by the BSEC on October 26, 2009 in accordance with the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১,. The operation of the Fund commenced on January 06, 2010.

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.

The ICB Employees Provident Mutual Fund One: Scheme one is a close-end mutual fund of 10 years tenure. The objectives of the Fund are to provide attractive dividend to the unit holders by investing the proceeds in the Capital Market and Money Market. The Fund is listed in the Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The units of the Fund are transferable.

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 Investment

(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.

2.02.01 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 year.

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. 47,28,24,094.00 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. 8,65,09,426 (Note 9.00).

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 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.

2.05 Preliminary and issue expenses

Preliminary and issue expenses are adjusted with 10 (ten) years.

2.06 Management fee

ICB Asset Management Company Ltd, the management company of the Fund is to be paid an annual management fees on weekly average Net Asset Value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

NAV (Taka)	Rate (%)
Not exceeding Taka 5.00 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

2.07 Trustee fee

The Trustee is entitled to an annual Trustee Fee @0.10% of the scheme size i.e. Tk. 750,000.00 on annual basis during the life of the Fund.

2.08 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.

2.09 Annual BSEC Fee & Listing 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 . As per listing regulations the Fund is required to pay amount equal to @ 0.05% of the Capital of the Fund to Dhaka & Chittagong stock exchanges as annual listing fee.

2.10 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.

	Amount in Taka	
	30-Jun-2020	30-Jun-2019
3.00 Marketable Investments - at Cost		
Equity Shares **(Note 3.01)**	913,080,814	893,425,916
	913,080,814	**893,425,916**

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

Sector/category	No of shares	Total cost price (Tk)	Total market price (Tk)	Difference Surplus/(Deficit)
Banks	2,258,130	48,083,883	23,889,817	(24,194,066)
Funds	2,568,839	21,466,600	16,434,530	(5,032,070)
Engineering	3,472,926	153,154,722	64,592,604	(88,562,118)
Food & Allied Products	22,978	8,938,217	6,523,952	(2,414,265)
Fuel & Power	2,235,141	153,539,444	104,179,929	(49,359,515)
Textiles	4,016,136	78,997,570	28,924,220	(50,073,351)
Pharmaceuticals & Chemical	1,626,797	109,549,630	85,082,441	(24,467,189)
Services	267,530	25,580,381	4,454,375	(21,126,006)
Cement	710,645	77,797,587	29,965,353	(47,832,234)
IT	23,112	677,374	831,346	153,972
Ceramic Industry	540,767	24,553,243	8,616,322	(15,936,922)
Insurance	843,799	46,178,335	24,104,909	(22,073,426)
Telecommunication	33,706	5,737,356	4,435,754	(1,301,601)
Travel & Leisure	399,636	9,391,265	3,370,844	(6,020,421)
Finance & Leasing	2,419,905	76,971,278	15,333,788	(61,637,490)
Corporate Bond	2,000	10,000,000	10,053,500	53,500
Miscellaneous	727,926	62,463,929	9,463,038	(53,000,891)
		913,080,814	**440,256,720**	**(472,824,094.11)**

Annexure-C may kindly be seen for details.

4.00 Cash & Cash Equivalents

	30-Jun-2020	30-Jun-2019
Citi Bank N.A, SND A/C- G010000200735005	12,869,170	17,726,406
Citi Bank N.A, Motijheel Escrow account - G010001200735001	12,654,278	12,666,279
IFIC Bank Ltd Federation Branch (D/A -09-10) 1008-000265-041	466,222	912,266
IFIC Bank Ltd Federation Branch (D/A -10-11) 1008-000362-041	445,389	1,557,016
Shahjalal Islami, Motijheel Br. MSND (D/A -11-12) 4015 1310000114 0	256,781	3,169,506
IFIC Bank Ltd., Principal Branch (D/A -13-14) 1001-000596-041	515,239	1,895,008
IFIC Bank Ltd., Principal Branch (D/A -14-15) 1001-769927-041	469,975	4,199,006
IFIC Bank Ltd., Principal Branch (D/A -15-16) 1001-011740-041	603,402	1,523,452
IFIC Bank Ltd., Principal Branch (D/A -16-17) 0170146408041	721,450	1,639,048
IFIC Bank Ltd., Principal Branch (D/A -17-18) 0100100163041	1,204,038	1,283,151
IFIC Bank Ltd., Principal Branch (D/A -18-19) 0100100222041	285,094	-
One Bank Ltd., Principal Branch	-	20,000,000
Sub Total	**30,491,038**	**66,571,138**
Foreign currency accounts: (4.01)		
Citi Bank N.A, (USD) (Note 4.01)	1,463,663	1,445,090
Citi Bank N.A (GBP) (Note 4.01)	21,486	21,392
Citi Bank N.A, (EUR) (Note 4.01)	13,106	12,813
Sub Total	**1,498,255**	**1,479,295**
Total Cash at Bank	**31,989,293**	**68,050,433**

	Amount in Taka	
	30-Jun-2020	30-Jun-2019

4.01 The above foreign currency accounts were opened/maintained for collection/refund of share application money (unit capital) received from non-resident Bangladeshis, and as per bank statements their closing balances were USD 17,250, GBP 205.94 and EUR 137.42 respectively at 30 June 2020, awaiting for clearance. The conversion rate of BDT with foreign currencites are as follows 1 USD= BDT 84.8500, 1 GBP = BDT 104.3316 and 1 EUR = BDT 95.3714.

	Amount in Taka	
5.00 Other current assets	**30-Jun-2020**	**30-Jun-2019**
Dividend receivables	1,870,517	1,350,478
Securities and other deposits	500,000	500,000
Receivable for sell of shares	-	3,061,586
Interest receivable on Bank deposit	-	519,444
	2,370,517	**5,431,508**

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

6.00 Unit capital

75000000 number of units of Tk 10 each.	**750,000,000**	**750,000,000**

7.00 Reserve and surplus

Dividend equalization reserve (Note 7.01)	14,001,383	22,311,936
Retained earning (Note 7.02)	40,524,799	51,094,565
	54,526,182	**73,406,501**

7.01 Dividend equalization reserve

Balance as at July 01, 2019	22,311,936	22,311,936
Less: Last year dividend	8,310,553	-
Closing Balance as at June 30, 2020	**14,001,383**	**22,311,936**

7.02 Retained earning

Balance as at July 01, 2019	51,094,565	67,472,358
Less: Dividend paid for FY 2018-2019	25,439,447	41,250,000
Add/(Less): Prior year error adjustment	-	(567,240)
	25,655,118	**25,655,118**
Addition during the year	14,869,681	25,439,447
Closing Balance as at June 30, 2020	**40,524,799**	**51,094,565**

8.00 Provision for Marketable Investments

Provision for Investment in Securities (Others) (Note 8.01)	82,137,775	82,137,775
Provision for Investment in Mutual Funds (Note 8.02)	4,371,651	4,371,651
Total provision (Note 2.03)	**86,509,426**	**86,509,426**

8.01 Provision for Investment in Securities (Others)

Balance as at July 01, 2019	82,137,775	82,137,775
Closing Balance as at June 30, 2020	**82,137,775**	**82,137,775**

		Amount in Taka	
		30-Jun-2020	30-Jun-2019
8.02	**Provision for Investment in Mutual Funds**		
	Balance as at July 01, 2019	4,371,651	4,371,651
	Closing Balance as at June 30, 2020	**4,371,651**	**4,371,651**
9.00	**Current liabilities**		
	Management fee payable to ICB AMCL	8,345,769	9,749,671
	Custodian fee payable to ICB	472,205	556,177
	Annual Fee payable to BSEC	3,344	4,438
	Audit fee	23,000	23,000
	Share application money refundable	12,558,755	12,539,795
	Suspense	94,619	-
	Dividend payable (Note-9.01)	34,739,137	34,109,894
	Others	168,187	8,955
	Total current liabilities	**56,405,016**	**56,991,930**
9.01	**Dividend payable**		
	Dividend payable 2009-10	13,670,069	13,670,069
	Dividend payable 2010-11	8,137,060	8,137,060
	Dividend payable 2011-12	2,900,150	2,900,150
	Dividend payable 2013-14	1,516,490	1,516,490
	Dividend payable 2014-15	3,821,750	3,821,750
	Dividend payable 2015-16	1,353,574	1,368,574
	Dividend payable 2016-17	1,469,468	1,489,293
	Dividend payable 2017-18	1,049,013	1,206,508
	Dividend payable 2018-19	821,563	-
		34,739,137	**34,109,894**
10.00	**Interest on bank deposits and bonds**		
	Interest on Short Term Deposits	949,451	915,945
	Interest on Fixed Deposits	30,556	519,444
		980,007	**1,435,389**
11.00	**Other operating expenses**		
	Printing and stationary	34,912	34,614
	Bank charges and excise duty	87,145	74,535
	Advertisement Expense	233,161	267,727
	CDBL Fee & Connection charge	106,000	106,000
	Dividend distribution expenses	43,351	44,186
	CDBL Charges	5,800	39,560
	IPO application expenses	3,000	35,000
	Others	29,517	32,274
		542,886	**633,896**

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE : SCHEME ONE

Statement of Dividend from investment in securities for FY 2019-2020

ANNEXURE-A

Sl. No	Name of the Company	No of Share	Dividend Per Share	Dividend Amount
1	ACTIVE FINE CHEMICALS LIMITED	151,000	0.20	30,200.00
2	AFTAB AUTOMOBILES LTD.	47,936	1.00	47,936.00
3	ATLAS(BANGLADESHD) LTD.	47,577	0.50	23,788.50
4	B A T B C	4,424	40.00	176,960.00
5	BANGLADESH GEN. INSURANCE CO.	144,183	1.00	144,183.00
6	BANGLADESH GEN. INSURANCE CO.	144,183	1.10	158,601.30
7	BANGLADESH SUBMARINE CABLE CO.	23,706	1.60	37,929.60
8	BEXIMCO LIMITED(SHARE)	727,926	0.50	363,963.00
9	BEXIMCO PHARMACEUTICALS LTD.	219,411	1.50	329,116.50
10	BSRM STEELS LIMITED	211,200	2.50	528,000.00
11	COPPERTECH INDUSTRIES LTD.	11,905	0.70	8,333.50
12	DBH FIRST MUTUAL FUND	99,500	0.80	79,600.00
13	ENVOY TEXTILES LTD.	101,466	1.50	152,199.00
14	EVINCE TEXTILES LTD.	182,429	0.20	36,485.80
15	EXIM BANK OF BANGLADESH LTD.	593,027	1.00	593,027.00
16	FAR EAST KNITTING & DYEING INDUSTRIES	47,756	0.50	23,878.00
17	FAREAST ISLAMI LIFE INSURANCE	122,202	2.00	244,404.00
18	FU-WANG CERAMICS INDS.LTD.	188,142	0.10	18,814.20
19	GENEX INFOSYS LIMITED	14,085	0.50	7,042.50
20	GPH ISPAT LTD.	645,700	0.50	322,850.00
21	GRAMEEN PHONE LTD.	10,000	4.00	40,000.00
22	GREEN DELTA INSURANCE	55,781	1.50	83,671.50
23	GREEN DELTA MUTUAL FUND	122,245	0.80	97,796.00
24	INDO-BANGLA PHARMACEUTICALS LIMITED	20,000	0.20	4,000.00
25	INFORMATION SERVICES NETWORK L	25,000	0.20	5,000.00
26	JAMUNA OIL COMPANY LTD.	33,114	13.00	430,482.00
27	L R GLOBAL BANGLADESH M F ONE	1,059,574	0.40	423,829.60
28	LAFARGE HOLCIM BANGLADESH LIMITED	607,439	1.00	607,439.00
29	MALEK SPINNING MILLS LTD.	1,019,377	1.00	1,019,377.00
30	MEGHNA CEMENT MILLS LTD.	30,690	1.00	30,690.00
31	MEGHNA LIFE INSURANCE CO. LTD	30,000	2.00	60,000.00
32	MEGHNA PETROLEUM LTD.	100,104	15.00	1,501,560.00
33	MERCANTILE BANK LIMITED	115,862	1.10	127,448.20
34	MJL BANGLADESH LIMITED	131,987	4.50	593,941.50
35	N.T.C.	5,000	2.20	11,000.00
36	NEW LINE CLOTHINGS LIMITED	19,481	0.30	5,844.30
37	ORION PHARMA LIMITED	894,646	1.50	1,341,969.00
38	POPULAR LIFE FIRST MUTUAL FUND	100,000	0.30	30,000.00
39	POWER GRID CO. OF BANGLADESH LTD.	586,532	2.00	1,173,064.00
40	PREMIER CEMENT MILLS LIMITED	52,810	1.00	52,810.00
41	PRIME BANK LIMITED	200,096	1.35	270,129.60
42	PRIME ISLAMI LIFE INSURANCE LTD.	49,399	1.20	59,278.80
43	PROGRESSIVE LIFE INSURANCE	46,393	0.50	23,196.50
44	QUASEM INDUSTRIES LIMITED	99,845	0.50	49,922.50
45	RAK CERAMICS(BANGLADESH) LTD.	253,678	1.50	380,517.00
46	RELIANCE INSURANCE MUTUAL FUND	540,698	1.00	540,698.00
47	RUNNER AUTO MOBILES	16,000	1.00	16,000.00
48	S. ALAM COLD ROLLED STEELS LTD	1,179,164	1.00	1,179,164.00
49	SHAHJIBAZAR POWER CO. LTD.	51,065	2.80	142,982.00
50	SILCO PHARMACEUTICALS LIMITED	19,975	0.20	3,995.00
51	SQUARE PHARMACEUTICALS LTD.	128,769	4.20	540,829.80
52	SQUARE TEXTILE MILLS LTD.	145,964	2.00	291,928.00
53	SUMMIT ALLIANCE PORT LIMITED	257,241	0.60	154,344.60
54	SUMMIT POWER LTD.	1,206,318	3.50	4,222,113.00
55	SUMMIT POWER LTD.	1,206,318	1.50	1,809,477.00
56	THE ACME LABORATORIES	80,983	3.50	283,440.50
57	TITAS GAS TRANSMISSION & D.C.L	125,000	2.60	325,000.00
58	TRUST BANK 1ST MUTUAL FUND	426,890	0.35	149,411.50
59	UNIQUE HOTEL & RESORTS LIMITED	60,000	2.00	120,000.00
60	FRACTIONAL DIVIDEND			592.48
	Total			**21,530,254.28**

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE : SCHEME ONE

Statement of Dividend Receivable as at June 30, 2020

ANNEXURE-B

Sl. No	Name of the Company	No of Share	Dividend Per Share	Dividend Amount
1	ACTIVE FINE CHEMICALS LIMITED	151,000	0.20	30,200.00
2	BANGLADESH GEN. INSURANCE CO.	144,183	1.10	158,601.30
3	EXIM BANK OF BANGLADESH LTD.	593,027	1.00	593,027.00
4	GREEN DELTA INSURANCE	55,781	1.50	83,671.50
5	LAFARGE HOLCIM BANGLADESH LIMITED	607,439	1.00	607,439.00
6	MERCANTILE BANK LIMITED	115,862	1.10	127,448.20
7	PRIME BANK LIMITED	200,096	1.35	270,129.60
Total				**1,870,516.60**

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M M Rahman & Co.
Chartered Accountants

Annexure-C

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01
PORTFOLIO STATEMENT
AS ON: June 30, 2020

	Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
			Rate	Total	DSE	CSE	Average				
BANKS											
1	AB BANK LTD.	257,046	43.30	11,129,132.23	6.80	7.00	6.90	1773617.40	(9355514.83)	(84.06)	1.22
2	EXIM BANK OF BANGLADESH LTD	593,027	14.94	8,862,347.30	8.60	8.70	8.65	5129683.55	(3732663.75)	(42.12)	0.97
3	FIRST SECURITY ISLAMI BANK LT	25,412	11.16	283,564.15	8.20	8.20	8.20	208378.40	(75185.75)	(26.51)	0.03
4	I.F.I.C. BANK LTD.	303,121	14.43	4,375,117.03	8.60	8.50	8.55	2591684.55	(1783432.48)	(40.76)	0.48
5	ISLAMI BANK LTD.	439,916	33.16	14,587,517.02	17.50	17.50	17.50	7698530.00	(6888987.02)	(47.23)	1.60
6	MERCANTILE BANK LIMITED	115,862	17.44	2,020,096.18	10.60	10.60	10.60	1228137.20	(791958.98)	(39.20)	0.22
7	NATIONAL BANK LTD.	300,000	8.77	2,630,831.74	7.20	7.20	7.20	2160000.00	(470831.74)	(17.90)	0.29
8	PRIME BANK LIMITED	200,096	19.24	3,850,302.14	14.20	14.10	14.15	2831358.40	(1018943.74)	(26.46)	0.42
9	SOUTHEAST BANK LIMITED	23,650	14.59	344,975.12	11.30	11.40	11.35	268427.50	(76547.62)	(22.19)	0.04
	Sector Total:	2,258,130		48,083,882.91				23,889,817.00	-24,194,065.91	-50.32	5.27
FUNDS											
1	AIBL 1st ISLAMIC MUTUAL FUND	219,932	7.88	1,734,073.16	6.90	7.30	7.10	1561517.20	(172555.96)	(9.95)	0.19
2	DBH FIRST MUTUAL FUND	99,500	6.57	653,424.13	6.90	6.60	6.75	671625.00	18200.87	2.79	0.07
3	GREEN DELTA MUTUAL FUND	122,245	7.61	930,522.10	6.50	6.50	6.50	794592.50	(135929.60)	(14.61)	0.10
4	L R GLOBAL BANGLADESH M F ON	1,059,574	8.64	9,152,404.93	5.80	6.20	6.00	6357444.00	(2794960.93)	(30.54)	1.00
5	POPULAR LIFE FIRST MUTUAL FU	100,000	5.05	505,026.44	4.20	4.20	4.20	420000.00	(85026.44)	(16.84)	0.06
6	RELIANCE INSURANCE MUTUAL F	540,698	11.09	5,998,393.49	8.10	9.00	8.55	4622967.90	(1375425.59)	(22.93)	0.66
7	TRUST BANK 1ST MUTUAL FUND	426,890	5.84	2,492,755.42	4.70	4.70	4.70	2006383.00	(486372.42)	(19.51)	0.27
	Sector Total:	2,568,839		21,466,599.67				16,434,529.60	-5,032,070.07	-23.44	2.35
ENGINEERING											
1	AFTAB AUTOMOBILES LTD.	47,936	144.50	6,926,631.25	23.60	24.00	23.80	1140876.80	(5785754.45)	(83.53)	0.76
2	APPOLLO ISPAT COMPLEX LIMITE	816,778	13.48	11,011,676.65	3.40	3.30	3.35	2736206.30	(8275470.35)	(75.15)	1.21
3	ATLAS(BANGLADESHD) LTD.	47,577	193.82	9,221,577.44	109.80	0.00	109.80	5223954.60	(3997622.84)	(43.35)	1.01
4	BANGLADESH BUILDING SYSTEM	267,699	27.73	7,423,335.31	16.20	16.30	16.25	4350108.75	(3073226.56)	(41.40)	0.81
5	BSRM STEELS LIMITED	211,200	141.01	29,782,232.63	33.60	33.60	33.60	7096320.00	(22685912.63)	(76.17)	3.26
6	COPPERTECH INDUSTRIES LTD.	5,953	9.52	56,696.37	20.70	20.80	20.75	123524.75	66828.38	117.87	0.01
7	GOLDEN SON LTD.	95,000	35.93	3,413,664.26	5.50	5.70	5.60	532000.00	(2881664.26)	(84.42)	0.37
8	GPH ISPAT LTD.	677,985	36.25	24,577,768.82	24.30	24.90	24.60	16678431.00	(7899337.82)	(32.14)	2.69
9	QUASEM INDUSTRIES LIMITED	106,834	65.66	7,014,227.08	34.90	35.60	35.25	3765898.50	(3248328.58)	(46.31)	0.77
10	RUNNER AUTO MOBILES	16,800	71.43	1,200,000.00	46.10	46.40	46.25	777000.00	(423000.00)	(35.25)	0.13
11	S. ALAM COLD ROLLED STEELS L	1,179,164	44.55	52,526,911.83	18.60	19.00	18.80	22168283.20	(30358628.63)	(57.80)	5.75
	Sector Total:	3,472,926		153,154,721.64				64,592,603.90	-88,562,117.74	-57.83	16.77
FOOD & ALLIED PRODUCTS											
1	B A T B C	4,424	1,263.55	5,589,946.15	907.60	908.40	908.00	4016992.00	(1572954.15)	(28.14)	0.61
2	EMERALD OIL INDUSTRIES LTD.	13,504	28.21	380,908.67	9.90	10.00	9.95	134364.80	(246543.87)	(64.73)	0.04
3	N.T.C.	5,000	593.28	2,966,397.50	476.60	471.80	474.20	2371000.00	(595397.50)	(20.07)	0.32
4	ZEAL BANGLA SUGAR MILL	50	19.30	964.79	31.90	0.00	31.90	1595.00	630.21	65.32	0.00
	Sector Total:	22,978		8,938,217.11				6,523,951.80	-2,414,265.31	-27.01	0.98
FUEL & POWER											
1	JAMUNA OIL COMPANY LTD.	33,114	190.02	6,292,361.44	138.20	137.70	137.95	4568076.30	(1724285.14)	(27.40)	0.69
2	MEGHNA PETROLEUM LTD.	100,104	208.10	20,831,915.19	157.80	158.20	158.00	15816432.00	(5015483.19)	(24.08)	2.28
3	MJL BANGLADESH LIMITED	131,987	112.32	14,824,930.57	64.70	66.10	65.40	8631949.80	(6192980.77)	(41.77)	1.62
4	POWER GRID CO. OF BANGLADES	586,532	63.77	37,400,815.91	43.40	43.00	43.20	25338182.40	(12062633.51)	(32.25)	4.10
5	SHAHJIBAZAR POWER CO. LTD.	52,086	107.45	5,596,484.91	72.00	72.80	72.40	3771026.40	(1825458.51)	(32.62)	0.61
6	SUMMIT POWER LTD.	1,206,318	48.94	59,037,931.04	35.10	35.10	35.10	42341761.80	(16696169.24)	(28.28)	6.47
7	TITAS GAS TRANSMISSION & D.C.	125,000	76.44	9,555,004.58	29.70	29.70	29.70	3712500.00	(5842504.58)	(61.15)	1.05
	Sector Total:	2,235,141		153,539,443.64				104,179,928.70	-49,359,514.94	-32.15	16.82
TEXTILES											
1	APEX WEAVING & FINISHING MILL	5,000	13.53	67,668.75	15.67	15.67	15.67	78350.00	10681.25	15.78	0.01
2	ENVOY TEXTILES LTD.	101,466	36.80	3,734,131.61	21.20	22.10	21.65	2196738.90	(1537392.71)	(41.17)	0.41
3	EVINCE TEXTILES LTD.	200,671	18.37	3,687,286.36	8.20	8.20	8.20	1645502.20	(2041784.16)	(55.37)	0.40
4	FAMILYTEX (BD) LTD.	1,125,414	8.74	9,841,218.48	2.00	1.90	1.95	2194557.30	(7646661.18)	(77.70)	1.08
5	FAR EAST KNITTING & DYEING INI	50,143	17.77	890,959.63	8.80	8.70	8.75	438751.25	(452208.38)	(50.76)	0.10
6	MALEK SPINNING MILLS LTD.	1,019,377	24.52	24,998,751.12	12.80	12.80	12.80	13048025.60	(11950725.52)	(47.81)	2.74
7	NEW LINE CLOTHINGS LIMITED	9,741	9.35	91,040.25	12.90	12.80	12.85	125171.85	34131.60	37.49	0.01
8	R. N. SPINNING MILLS LIMITED	1,080,251	19.08	20,615,532.13	3.70	3.80	3.75	4050941.25	(16564590.88)	(80.35)	2.26

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01
PORTFOLIO STATEMENT
AS ON: June 30, 2020

Company Name	No. of Shares	Cost Price Rate	Cost Price Total	Market Rate DSE	Market Rate CSE	Market Rate Average	Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
TEXTILES										
9 SQUARE TEXTILE MILLS LTD.	145,964	63.25	9,231,991.97	29.00	29.70	29.35	4284043.40	(4947948.57)	(53.60)	1.01
10 TALLU SPINNING MILLS LTD.	278,109	21.00	5,838,990.09	3.20	3.00	3.10	862137.90	(4976852.19)	(85.23)	0.64
Sector Total:	4,016,136		78,997,570.39				28,924,219.65	-50,073,350.74	-63.39	8.65
PHARMACEUTICALS & CHEMICAL										
1 ACTIVE FINE CHEMICALS LIMITED	151,000	31.25	4,719,165.60	12.30	12.50	12.40	1872400.00	(2846765.60)	(60.32)	0.52
2 BEXIMCO PHARMACEUTICALS LT	219,411	83.72	18,369,142.64	69.20	69.10	69.15	15172270.65	(3196871.99)	(17.40)	2.01
3 BEXIMCO SYNTHETICS(SHARE)	100,190	18.08	1,810,948.47	6.70	6.60	6.65	666263.50	(1144684.97)	(63.21)	0.20
4 INDO-BANGLA PHARMACEUTICAL	21,800	21.61	471,171.48	20.60	20.60	20.60	449080.00	(22091.48)	(4.69)	0.05
5 ORION PHARMA LIMITED	894,646	49.51	44,291,662.98	42.00	41.90	41.95	37530399.70	(6761263.28)	(15.27)	4.85
6 SILCO PHARMACEUTICALS LIMITE	20,985	9.09	190,777.08	22.40	22.40	22.40	470064.00	279286.92	146.39	0.02
7 SQUARE PHARMACEUTICALS LTD	137,782	231.88	31,948,253.57	172.50	172.50	172.50	23767395.00	(8180858.57)	(25.61)	3.50
8 THE ACME LABORATORIES LTD.	80,983	95.68	7,748,507.83	63.40	63.90	63.65	5154567.95	(2593939.88)	(33.48)	0.85
Sector Total:	1,626,797		109,549,629.65				85,082,440.80	-24,467,188.85	-22.33	12.00
SERVICES										
1 SUMMIT ALLIANCE PORT LIMITED	267,530	95.62	25,580,380.82	16.60	16.70	16.65	4454374.50	(21126006.32)	(82.59)	2.80
Sector Total:	267,530		25,580,380.82				4,454,374.50	-21,126,006.32	-82.59	2.80
CEMENT										
1 HEIDELBERG CEMENT BD. LTD.	18,172	555.35	10,091,868.52	137.30	136.00	136.65	2483203.80	(7608664.72)	(75.39)	1.11
2 LAFARGE HOLCIM BANGLADESH I	607,439	90.94	55,241,112.35	35.90	35.90	35.90	21807060.10	(33434052.25)	(60.52)	6.05
3 MEGHNA CEMENT MILLS LTD.	32,224	245.10	7,898,096.00	72.60	81.00	76.80	2474803.20	(5423292.80)	(68.67)	0.86
4 PREMIER CEMENT MILLS LIMITED	52,810	86.47	4,566,510.40	60.90	60.30	60.60	3200286.00	(1366224.40)	(29.92)	0.50
Sector Total:	710,645		77,797,587.27				29,965,353.10	-47,832,234.17	-61.48	8.52
IT										
1 GENEX INFOSYS LIMITED	2,112	8.70	18,366.34	54.70	60.40	57.55	121545.60	103179.26	561.78	0.00
2 INFORMATION SERVICES NETWO	21,000	31.38	659,007.24	33.80	33.80	33.80	709800.00	50792.76	7.71	0.07
Sector Total:	23,112		677,373.58				831,345.60	153,972.02	22.73	0.07
CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	188,142	14.66	2,757,815.75	6.70	6.80	6.75	1269958.50	(1487857.25)	(53.95)	0.30
2 RAK CERAMICS(BANGLADESH) LT	253,678	67.57	17,140,141.15	26.00	25.60	25.80	6544892.40	(10595248.75)	(61.82)	1.88
3 SHINEPUKUR CERAMICS LTD.	98,947	47.05	4,655,286.43	8.00	8.20	8.10	801470.70	(3853815.73)	(82.78)	0.51
Sector Total:	540,767		24,553,243.33				8,616,321.60	-15,936,921.73	-64.91	2.69
INSURANCE										
1 BANGLADESH GEN. INSURANCE (	144,183	31.29	4,511,397.58	22.50	22.90	22.70	3272954.10	(1238443.48)	(27.45)	0.49
2 CONTINENTAL INSURANCE LTD.	90,723	26.96	2,446,241.89	18.30	18.70	18.50	1678375.50	(767866.39)	(31.39)	0.27
3 DHAKA INSURANCE LIMITED	73,562	61.92	4,555,275.38	24.00	28.20	26.10	1919968.20	(2635307.18)	(57.85)	0.50
4 EASTLAND INSURANCE CO.LTD.	170,935	35.41	6,052,284.80	20.00	23.20	21.60	3692196.00	(2360088.80)	(39.00)	0.66
5 FAREAST ISLAMI LIFE INSURANCE	122,202	90.46	11,054,265.82	40.10	42.70	41.40	5059162.80	(5995103.02)	(54.23)	1.21
6 GREEN DELTA INSURANCE	58,570	75.34	4,412,813.40	47.30	49.70	48.50	2840645.00	(1572168.40)	(35.63)	0.48
7 KARNAFULI INSURANCE CO.LTD.	104,225	27.04	2,818,468.44	19.00	0.00	19.00	1980275.00	(838193.44)	(29.74)	0.31
8 MEGHNA LIFE INSURANCE CO. LT	30,000	86.49	2,594,563.67	43.10	43.90	43.50	1305000.00	(1289563.67)	(49.70)	0.28
9 PRIME ISLAMI LIFE INSURANCE L	49,399	156.54	7,733,024.36	46.90	48.50	47.70	2356332.30	(5376692.06)	(69.53)	0.85
Sector Total:	843,799		46,178,335.34				24,104,908.90	-22,073,426.44	-47.80	5.06
TELECOMMUNICATION										
1 BANGLADESH SUBMARINE CABLE	23,706	114.73	2,719,830.44	86.70	86.40	86.55	2051754.30	(668076.14)	(24.56)	0.30
2 GRAMEEN PHONE LTD.	10,000	301.75	3,017,525.23	238.80	238.00	238.40	2384000.00	(633525.23)	(20.99)	0.33
Sector Total:	33,706		5,737,355.67				4,435,754.30	-1,301,601.37	-22.69	0.63
TRAVEL & LEISURE										
1 SEA PEARL BEACH RESORT & SP.	6,886	9.52	65,583.88	79.10	78.90	79.00	543994.00	478410.12	729.46	0.01
2 UNIQUE HOTEL & RESORTS LIMIT	60,000	79.30	4,757,844.96	39.50	39.20	39.35	2361000.00	(2396844.96)	(50.38)	0.52
3 UNITED AIRWAYS (BD) LIMITED	332,750	13.73	4,567,835.85	1.40	1.40	1.40	465850.00	(4101985.85)	(89.80)	0.50
Sector Total:	399,636		9,391,264.69				3,370,844.00	-6,020,420.69	-64.11	1.03
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD	107,254	34.76	3,728,415.00	7.90	8.20	8.05	863394.70	(2865020.30)	(76.84)	0.41
2 BANGLADESH INDS. FINANCE CO.	149,493	29.05	4,342,628.38	2.60	2.70	2.65	396156.45	(3946471.93)	(90.88)	0.48
3 FIRST FINANCE LIMITED.	107,896	22.78	2,458,257.76	5.10	4.80	4.95	534085.20	(1924172.56)	(78.27)	0.27
4 INTL. LEASING & FIN. SERVICES	371,128	60.59	22,487,866.48	4.20	4.20	4.20	1558737.60	(20929128.88)	(93.07)	2.46

ICB EMPLOYEES PROVIDENT MUTUAL FUND-1:SCH-01
PORTFOLIO STATEMENT
AS ON: June 30, 2020

	Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
			Rate	Total	DSE	CSE	Average				
FINANCE AND LEASING											
5	ISLAMIC FINANCE AND INVESTME	303,998	36.09	10,970,265.99	12.40	12.20	12.30	3739175.40	(7231090.59)	(65.92)	1.20
6	LANKABANGLA FINANCE LTD.	203,698	27.32	5,564,655.45	12.90	12.90	12.90	2627704.20	(2936951.25)	(52.78)	0.61
7	PEOPLES LEASING & FIN. SERVIC	137,500	19.30	2,653,216.00	3.00	3.00	3.00	412500.00	(2240716.00)	(84.45)	0.29
8	PREMIER LEASING & FINANCE LT	976,526	17.63	17,219,223.53	4.90	5.00	4.95	4833803.70	(12385419.83)	(71.93)	1.89
9	PRIME FINANCE & INVESTMENT L	62,412	120.92	7,546,749.84	6.00	5.80	5.90	368230.80	(7178519.04)	(95.12)	0.83
	Sector Total:	2,419,905		76,971,278.43				15,333,788.05	-61,637,490.38	-80.08	8.43
CORPORATE BOND											
1	APSCL Non-Convertible and Fully R	2,000	5,000.00	10,000,000.00	5051.00	5002.50	5026.75	10053500.00	53500.00	0.54	1.10
	Sector Total:	2,000		10,000,000.00				10,053,500.00	53,500.00	0.54	1.10
MISCELLANEOUS											
1	BEXIMCO LIMITED(SHARE)	727,926	85.81	62,463,929.47	13.00	13.00	13.00	9463038.00	(53000891.47)	(84.85)	6.84
	Sector Total:	727,926		62,463,929.47				9,463,038.00	-53,000,891.47	-84.85	6.84
	Listed Securities:	**22,169,973**		**913,080,813.61**				**440,256,719.50**	**-472,824,094.11**	**-51.78**	
	Non Listed Securities:			**0.00**				**0.00**	**0.00**		
	Grand Total:			**913,080,813.61**				**440,256,719.50**	**-472,824,094.11**		

ICB EMPLOYEES PROVIDEND MUTUAL FUND ONE: SCHEME ONE

STATEMENT OF PROFIT ON SALE OF INVESTMENTS FOR FY 2019-2020

ANNEXURE-D

SL	NAME OF THE COMPANY	NO. OF SHARE	SELLING PRICE	COST PRICE	PROFIT/LOSS
1	COPPERTECH INDUSTRIES LTD.	18,452	643,949	181,404	462,546
2	GENEX INFOSYS LIMITED	14,085	754,333	122,484	631,850
3	INDO-BANGLA PHARMACEUTICALS LIMITED	198,268	4,908,219	4,670,902	237,316
4	INFORMATION SERVICES NETWORK L	5,000	195,510	156,907	38,604
5	INTRACO REFUELING STATION LTD.	30,394	448,628	263,160	185,468
6	KATTALI TEXTILE LIMITED	12,319	253,137	111,993	141,144
7	NEW LINE CLOTHINGS LIMITED	11,103	171,782	103,770	68,013
8	POPULAR LIFE FIRST MUTUAL FUND	424,444	2,324,619	2,143,528	181,092
9	PROGRESSIVE LIFE INSURANCE CO	48,875	6,525,903	5,835,628	690,275
10	RUNNER AUTO MOBILES	2,084	220,144	156,300	63,844
11	S.S STEEL LIMITED	17,606	558,471	176,060	382,411
12	SEA PEARL BEACH RESORT & SPA LIMITED	15,724	605,727	155,006	450,721
13	SILCO PHARMACEUTICALS LIMITED	987	33,179	8,973	24,206
14	SILVA PHARMACEUTICALS LIMITED	12,638	220,612	126,380	94,232
15	VANGUARD AML BD FINANCE MUTUAL	61,000	620,645	610,872	9,772
	TOTAL		**18,484,858**	**14,823,367**	**3,661,492**