

ICB ASSET MANAGEMENT COMPANY LIMITED

Auditor's Report
&
Audited Financial Statements
For the year ended 30 June, 2021



শাফিক বসাক এন্ড কোং
SHAFIQ BASAK & CO.

CHARTERED ACCOUNTANTS

Partners:

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**Independent Auditor's Report
ICB Asset Management Company Limited
Report on the Audit of the Financial Statements**

Opinion

We have audited the financial statements of ICB Asset Management Company Limited which comprise the statement of financial position as at June 30, 2021 and statement of profit or loss and other comprehensive income, statement of cash flows and statement of changes in equity 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 present fairly, in all material respects of the statement of financial position of ICB Asset Management Company Limited as at June 30, 2021, and of its financial performance and its statement of cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Companies Act 1994, the Securities and Exchange Rules 1987 and other applicable laws and regulations.

Basis for Opinion

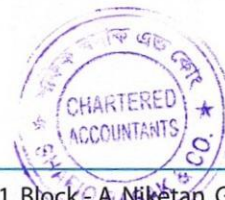
We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the fund in accordance with the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

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated and separate financial statements of the current period. These matters were addressed in the context of our audit of the consolidated and separate financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Investment have been shown at Cost Price BDT: 4,012,070,245 of which Market Price was BDT: 3,712,887,360.

While the overall effect on the company's business in the post year relating to the COVID 19 global pandemic still evolving at this point. The company is regularly monitoring the potential future impact on the company's operations.



INDEPENDENT MEMBER OF
ABACUS
WORLDWIDE

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In Practice Since 1993

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, the Companies Act 1994, the Securities and Exchange Rules 1987 and other applicable laws and regulations 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 the entity's 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 the entity's or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity'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 skepticism throughout the audit. We also:

- 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management but not for the purpose expressing an opinion on the effectiveness of the entity's internal control.
- 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 entity'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 Institution to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the entity's financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, the Securities and Exchange Rules 1987 and other applicable laws and regulations, 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 accounts as required by law have been kept by entity so far as it appeared from our examination of these books;
- c) The statements of financial position and statements of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of accounts and returns.
- d) The expenditure incurred was for the purposes of the company's business.

Date: 03 August, 2021
Dhaka

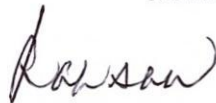

Shafiq Basak & Co.
Chartered Accountants

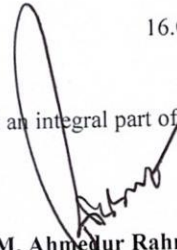


ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021

Particulars	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
Property & Assets:			
Cash and Bank Balances	4.00	240,112,834	330,849,509
Investments at cost	5.00	4,012,070,245	3,556,223,100
Loans and Advances	6.00	9,816,374	9,884,303
Property and Equipment (at cost less depreciation)	7.00	163,356,552	189,441,990
Other Assets	8.00	642,366,634	677,942,336
Total Property & Assets		5,067,722,639	4,764,341,238
Liabilities and Capital:			
Liabilities			
Other Liabilities	9.00	17,992,763	177,927,421
Provisions	10.00	490,565,959	140,565,959
		508,558,722	318,493,380
Capital / Shareholders' equity			
Share Capital	11.00	393,750,000	393,750,000
Retained Earnings	12.00	1,425,413,917	1,545,190,671
General Reserve	13.00	1,100,000,000	1,000,000,000
Reserve for Future Diminution of Overpriced Securities	14.00	1,000,000,000	956,907,187
Dividend Equalization Reserve	15.00	640,000,000	550,000,000
		4,559,163,917	4,445,847,858
Total Equity and Liabilities		5,067,722,639	4,764,341,238
Net Asset Value Per Share	16.00	1,157.88	1,129.10

The annexed notes form an integral part of these Financial Statements.


Dr. Md. Kismatul Ahsan
Chairman


A.T.M. Ahmedur Rahman
Chief Executive Officer


Dr. Mohammad Moniruzzaman
Director

Signed in terms of our annexed report of even date.

Date: 03 August, 2021
Dhaka

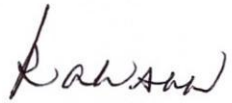

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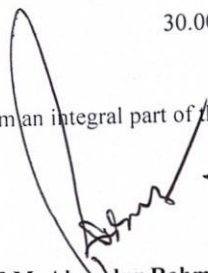


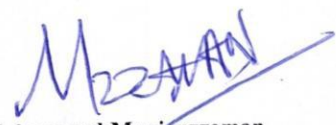
ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2021

Particulars	Note	Amount in Taka	
		2020-2021	2019-2020
Operating Income:			
Management Fee from Mutual Funds	17.00	462,922,387	427,607,321
Formation / Conversion Fee from Mutual Funds	18.00	3,400,000	-
Capital gain	19.00	225,547,675	56,851,918
Dividend Income	20.00	103,771,987	73,835,968
Interest Income	21.00	21,869,839	15,719,045
Other Income	22.00	-	203,666
Total Operating Income		817,511,888	574,217,918
Operating Expenses:			
Salary and Allowances	23.00	79,055,237	74,194,322
Taxes, Electricity, Water, Insurance, etc	24.00	1,381,479	1,236,938
Postage, Stamps & Telephone	25.00	206,244	237,378
Stationery, Printings, Advertisement	26.00	1,567,282	1,613,968
Directors' Fees and Allowances		924,400	733,200
Auditors' Fees		40,250	40,250
Repair & Maintenance	27.00	1,448,733	810,008
Depreciation-Premises & Equipment	28.00	26,872,460	27,023,604
Other Operating Expenses	29.00	7,398,290	5,579,322
Total Operating Expenses		118,894,375	111,468,990
Profit before Provision		698,617,513	462,748,928
Provision against investment in Securities		300,000,000	-
Profit before Tax		398,617,513	462,748,928
Current Tax		50,000,000	23,500,000
Deferred Tax	8.4.3	(3,124,675)	4,023,126
Total Tax		46,875,325	27,523,126
Net Profit for the period		351,742,188	435,225,802
Earnings Per Share (EPS)	30.00	89.33	110.53

The annexed notes form an integral part of these Financial Statements.


Dr. Md. Kismatul Ahsan
Chairman


A.T.M. Ahmedur Rahman
Chief Executive Officer


Dr. Mohammad Moniruzzaman
Director

Signed in terms of our annexed report of even date.

Date: 03 August, 2021
Dhaka



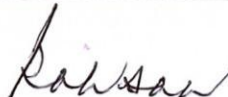

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Chartered Accountants
DVC: 2108211394AS598556

ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2021

(Amount in Taka)						
Particulars	Paid-up Capital	General Reserve	Reserve for Future Diminution of securities	Dividend Equalization Reserve	Retained Earnings	Total
Balance as at JULY 01, 2020	393,750,000	1,000,000,000	956,907,187	550,000,000	1,545,190,671	4,445,847,858
Net Profit (after tax) for the period	-	-	-	-	351,742,188	351,742,188
Final Cash Dividend paid FY 2019-2020	-	-	-	-	(39,375,000)	(39,375,000)
Interim Cash Dividend paid FY 2020-2021	-	-	-	-	(196,875,000)	(196,875,000)
Amount Transferred to Different Reserves for FY 2019-2020	-	100,000,000	43,092,813	90,000,000	(233,092,813)	-
Amount Transferred to Benevolent Fund	-	-	-	-	(2,176,129)	(2,176,129)
Balance as at JUNE 30, 2021	393,750,000	1,100,000,000	1,000,000,000	640,000,000	1,425,413,917	4,559,163,917

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2020

(Amount in Taka)						
Particulars	Paid-up Capital	General Reserve	Reserve for Future Diminution of securities	Dividend Equalization Reserve	Retained Earnings	Total
Balance as at JULY 01, 2019	393,750,000	900,000,000	756,907,187	500,000,000	1,699,085,658	4,249,742,845
Net Profit (after tax) for the period	-	-	-	-	435,225,802	435,225,802
Final Cash Dividend paid FY 2018-2019	-	-	-	-	(78,750,000)	(78,750,000)
Interim Cash Dividend paid FY 2019-2020	-	-	-	-	(157,500,000)	(157,500,000)
Amount Transferred to Different Reserves for FY 2018-2019	-	100,000,000	200,000,000	50,000,000	(350,000,000)	-
Amount Transferred to Benevolent Fund	-	-	-	-	(2,870,789)	(2,870,789)
Balance as at JUNE 30, 2020	393,750,000	1,000,000,000	956,907,187	550,000,000	1,545,190,671	4,445,847,858


Dr. Md. Kismatul Ahsan
Chairman


A.T.M. Ahmedur Rahman
Chief Executive Officer


Dr. Mohammad Moniruzzaman
Director

Date: 03 August, 2021
Dhaka

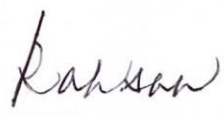



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ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 30, 2021

Particulars	Note	Amount in Taka	
		2020-2021	2019-2020
Cash flow from Operating Activities:			
Management fee received		537,970,282	383,804,342
Conversion /Formation fee received		3,400,000	-
Dividend received		102,407,950	74,862,943
Interest received		18,852,744	17,566,728
Received as capital gain on sale of securities		225,547,675	56,851,918
Cash paid to Employees		(83,010,893)	(98,053,464)
Cash paid for Other operating activities		(15,142,807)	(12,918,187)
Cash flow before changes in operating assets and liabilities		790,024,951	422,114,280
Changes in operating assets and liabilities			
(Increase)/decrease in Loan & Advances		67,929	-
(Increase)/decrease in other Advances, Deposits & Receivable		(31,966,386)	(24,875,796)
Increase/(decrease) in operating expenses payable		(232,201)	(120,500)
Increase/(decrease) in liabilities payable		1,753,199	594,778
		(30,377,459)	(24,401,518)
Net cash from operating activities:		759,647,492	397,712,762
Cash flow from Investing Activities:			
Cash inflow from sale of securities		887,663,265	204,082,122
Cash outflow for purchase of securities		(1,343,510,410)	(380,409,224)
Purchase of Fixed Assets		(787,022)	(497,859)
Net Cash Flow from Investing Activities		(456,634,167)	(176,824,961)
Cash Flow from Financing Activities:			
Dividend paid in cash		(393,750,000)	(78,749,919)
Net Cash Flow from Financing Activities		(393,750,000)	(78,749,919)
Net Increase/(Decrease) in Cash and Cash Equivalent		(90,736,675)	142,137,882
Cash and Cash Equivalents beginning of the period		330,849,509	188,711,627
Closing Cash and Cash Equivalents at the end of the period		240,112,834	330,849,509
Net Operating Cash Flow Per Share (NOCFPS)	31.00	192.93	101.01

The annexed notes form an integral part of these Financial Statements.

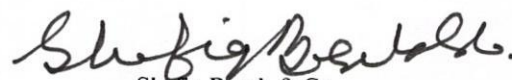

Dr. Md. Kismatul Ahsan
 Chairman


A.T.M. Ahmudur Rahman
 Chief Executive Officer


Dr. Mohammad Moniruzzaman
 Director

Signed in terms of our annexed report of even date.

Date: 03 August, 2021
 Dhaka


Shafiq Basak & Co.
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ICB ASSET MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
AS AT AND FOR THE PERIOD ENDED JUNE 30, 2021

1.00 Company and its activities:

1.1 Corporate information

ICB Asset Management Company Limited was registered under the Companies Act 1994 as a public limited company by shares on 05 December 2000 vide Registration no. C-41984(1343)/2000. The registered office of the Company is located at 89, Kakrail, Green City Edge (4th floor), Dhaka.

1.2 Principal activities

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

2.00 Summary of Significant accounting policies & basis of preparation:

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

2.1 Presentation of financial statements

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

2.2 Reporting Year

These financial statements cover 1 (one) Year from 01 July 2020 to 30 June 2021.

2.3 Marketable Investment

Investment in listed companies are shown at Cost Price.

2.4 Noncurrent assets and its depreciation

Property, Plant & Equipment

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

Depreciation

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

Building / Floor Space	10%
Renovation of Office Building	10%
Furniture & Fixture	10%
Electrical Equipment	15%
Air-Conditioner & Refrigerator	15%
Telephone Installation/PABX	10%
Motor Vehicles	15%
Computer Hardware	20%
Computer Software	20%
Other Assets	10%

2.4.1 Impairment of Asset

If the recoverable amount of an asset is less than its carrying amount, the carrying amount of the assets should be reduced to its recoverable amount. That reduction is an impairment loss. An impairment loss is recognized as an expense in the profit and loss account.

2.5 Gratuity

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

2.6 Leases

ICB AMCL has applied IFRS-16: As IFRS 16 supersedes IAS 17: Leases, the company has made recognition, measurement and disclosure in the financial statements.



2.7 Provision for Tax

Current Tax

Provision for taxation has been made as per rates prescribed in Finance Act, 2021 and Section 82 of the Income Tax Ordinance, 1984 on the profit made by the Company after considering taxable add backs of income and disallowances of expenditure as per Income Tax laws in compliance with IAS-12 "Income Taxes."

Deferred Tax

Deferred tax is made as per the balance sheet method in respect of temporary differences arising from differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax basis used in the computation of taxable profit. Deferred tax liabilities are generally recognized for all taxable temporary differences and deferred tax assets are recognized to the extent that it is probable that the taxable profits will be available against which the deductible temporary differences. The Company has made adequate provision for deferred tax for the period ended 30 June 2021.

2.8 Revenue recognition

The revenue during the period is recognized as follows which satisfy all conditions of revenue recognition as prescribed by IAS-15 "Revenue".

2.8.1 Management Fee from Mutual Funds

a) As per rule 65 (2) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ Management fee received from the Mutual Funds (both Open-end & Closed-end mutual funds), mainly as follows (Note: 17.00):

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

b) As per rule 65 (2-৬) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (নিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ Management fee received from **Bangladesh Fund** at a fixed rate of 1.50% on weekly average NAV at market price (Note: 17.00)

c) For **ICB AMCL Islamic Unit Fund** and **IFIL Islamic Mutual Fund-I** management fee is charged at a fixed rate of 0.50% on weekly average NAV at market price for two years i.e. FY 2020-2021 and 2021-2022 as per decision taken in the 187th Board Meeting of ICB Asset management Company Ltd. dated 20 June 2021 (Note: 17.00).

2.8.2 Interest Income

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

2.8.3 Dividend Income

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

2.8.4 Gain on sale of Bonus shares

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

2.9 Earnings Per Share

Earnings per share (EPS) has been computed by dividing the basic earnings by the number of ordinary shares outstanding as on 30 June, 2021 as per IAS-33 "Earning per Share".

2.10 Statement of Cash Flows

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



2.11 Compliance of International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS)

Name of the IAS	IAS No.	Status
Presentation of Financial Statements	1	Applied
Inventories	2	N/A
Statement of Cash Flows	7	Applied
Accounting Policies, Changes in Accounting estimates & Errors	8	Applied
Events after the Reporting Period	10	Applied
Income Taxes	12	Applied
Property, Plant and Equipment	16	Applied
Employees Benefits	19	Applied
Accounting for Government Grants and Disclosure of Government Assistance	20	N/A
The effects of changes in Foreign Exchange Rates	21	N/A
Borrowing Costs	23	N/A
Related Party Disclosure	24	Applied
Accounting and Reporting by Retirement Benefits Plan	26	Applied
Consolidated and Separate Financial Statements	27	N/A
Investment in Associates	28	N/A
Interest in Joint Ventures	31	N/A
Financial Instruments: Presentation	32	Applied
Earnings per share	33	Applied
Interim Financial Reporting	34	Applied
Impairment of Assets	36	Applied
Provisions, Contingent Liabilities and Contingent Assets	37	Applied
Intangible Assets	38	Applied
Financial Instruments: Recognition and Measurement	39	Applied
Investment Property	40	N/A
Agriculture	41	N/A
Name of the IFRS	IFRS No.	Status
First-time Adoption of Bangladesh Financial Reporting Standard	1	N/A
Share Based Payment	2	N/A
Business Combination	3	N/A
Insurance Contracts	4	N/A
Non-Current Assets Held for Sale and Discontinued Operation	5	N/A
Exploration for and Evaluation of Mineral Resources	6	N/A
Financial Instruments: Disclosures	7	Applied
Operating Segments	8	N/A
Financial Instruments	9	Applied
Consolidated Financial Statements	10	N/A
Joint Arrangements	11	N/A
Disclosure of Interests in other Entities	12	N/A
Fair Value Measurement	13	Applied
Regulatory Deferral Accounts	14	N/A
Revenue from contracts with customers	15	Applied
Leases	16	Applied

2.12 Approval of Financial Statements

The Financial Statements were approved by the Board of Directors' Meetings.

2.13 Events after Reporting Year

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

2.14 Proposed dividend

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

3.00 General:

3.1 Figures appearing in these financial statements have been rounded off to the nearest Taka.

3.2 Figures of previous year have been re-arranged wherever necessary to conform to current year's presentation.

3.3 Financial statements of the Company rearranged/reclassified as per the accounts format of the holding company- Investment Corporation of Bangladesh. It is accordance with IASs-1 (Financial Statement Presentation: Para:41)



particular	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
4.00 Cash and Bank Balances:			
Cash in Hand		8,066	39,513
IFIC Bank Ltd., Principal Branch, SND 1001-121244-041		17,372,537	221,123,968
Dhaka Bank Ltd., Kakrail Branch, STD 1061500000223		22,732,231	97,092,393
Fixed deposit			
NRB Commercial Bank Ltd., Ring Road Branch		-	2,593,635
NRB Commercial Bank Ltd., Bhuigor Branch		10,000,000	-
NRB Commercial Bank Ltd, Gulshan Br.		10,000,000	-
IFIC Bank Ltd., Local Office		10,000,000	10,000,000
ICB, Head Office		50,000,000	-
Janata Bank Ltd., Moghbazar Branch		40,000,000	-
Janata Bank Ltd., Moghbazar Branch		40,000,000	-
Janata Bank Ltd., Moghbazar Branch		40,000,000	-
Total		240,112,834	330,849,509
5.00 Investment in Securities:			
Listed securities	5.1		
Ordinary shares	5.1.1	3,737,018,070	3,364,370,925
Bond	5.1.2	16,072,175	16,072,175
		3,753,090,245	3,380,443,100
Non Listed securities	5.2		
Ordinary share	5.2.1	-	19,800,000
Preference share	5.2.2	5,900,000	5,900,000
Open-end Mutual Funds (Unit Certificate)	5.2.3	203,080,000	100,080,000
Bond	5.2.4	50,000,000	50,000,000
		258,980,000	175,780,000
Total		4,012,070,245	3,556,223,100
5.1 Listed securities			
5.1.1 Ordinary shares			
Banks		271,888,385	285,598,481
Funds		76,372,414	113,337,860
Engineering		371,707,824	317,704,068
Food & Allied Products		245,690,457	119,000,066
Fuel & Power		712,169,948	510,717,370
Textiles		223,420,098	193,981,313
Pharmaceuticals & Chemical		536,689,797	572,076,158
Services		42,512,096	39,314,491
Cement		194,551,613	190,319,363
IT		158,862,678	55,113,295
Tannary Industries		85,483,271	85,483,271
Ceramic Industry		100,582,730	119,189,302
Insurance		123,160,396	246,545,950
Telecommunication		227,512,480	87,227,225
Travel & Leisure		33,691,282	33,709,047
Finance & Leasing		253,626,009	266,063,167
Miscellaneous		79,096,592.00	128,990,499
Total		3,737,018,070	3,364,370,925
5.1.2 Bond			
IBBL Mudaraba Perpetual Bond		16,072,175	16,072,175
		16,072,175	16,072,175
5.2 Non Listed securities			
5.2.1 Ordinary shares			
Energy Power Generation Limited		-	19,800,000

particular	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
5.2.2 Preference share			
Bangladesh Development Company		5,900,000	5,900,000
5.2.3 Open-end Mutual Funds (Unit Certificate)			
UFS-Popular Life Unit Fund		50,000,000	50,000,000
Alliance Sandhani Life Unit Fund		10,080,000	10,080,000
UFS-Bank Asia Unit Fund		10,000,000	10,000,000
Capitec Padma P.F. Shariah Unit Fund		10,000,000	10,000,000
HFAML-ACME Employees Unit Fund		10,000,000	10,000,000
Ekush First Unit Fund		10,000,000	10,000,000
ICB AMCL Shotobarsho Unit Fund		100,000,000	-
Capitec IBBL Shahriah Unit Fund		3,000,000	-
		203,080,000	100,080,000
5.2.4 Bond			
Aushugonj Power Station Company Ltd.		50,000,000	50,000,000
5.3 Valuation of Investment in Securities (Quoted as on 30.06.2021)			

Investment in Securities	Total Cost Price (TK) 2021	Total market price (Tk) 2021	Revaluation Surplus/Deficit
Listed securities			
Ordinary shares	3,737,018,070	3,419,978,937	(317,039,133)
Bond	16,072,175	17,000,000	927,825
Sub Total (A)	3,753,090,245	3,436,978,937	(316,111,308)
Non Listed securities			
Preference share	5,900,000	5,900,000	-
Open-end Mutual Funds (Unit Certificate)	203,080,000	211,590,400	8,510,400
Bond	50,000,000	58,418,024	8,418,024
Sub Total (B)	258,980,000	275,908,424	16,928,424
Total (A+B)	4,012,070,245	3,712,887,361	(299,182,884)

Annexure-B may kindly be seen for details.

5.3 Valuation of Investment in Securities (Quoted as on 30.06.2021)

Sector/category	Total cost price (Tk)	Total market price (Tk)
Banks	271,888,385.46	279,796,545.90
Funds	76,372,414.35	88,417,880.00
Engineering	371,707,824.37	282,948,199.05
Food & Allied Products	245,690,457.48	245,400,861.40
Fuel & Power	712,169,947.50	623,709,582.90
Textiles	223,420,097.70	173,056,473.85
Pharmaceuticals & Chemical	536,689,797.07	583,469,568.35
Services	42,512,096.48	23,318,578.60
Cement	194,551,612.54	146,888,757.40
IT	158,862,677.83	156,751,144.78
Tannary Industries	85,483,270.60	61,474,442.00
Ceramic Industry	100,582,729.83	56,228,152.55
Insurance	123,160,396.11	155,126,649.65
Telecommunication	227,512,479.68	246,870,541.75
Travel & Leisure	33,691,282.31	14,270,415.30
Finance & Leasing	253,626,008.84	184,443,051.85
Corporate Bond	16,072,175.07	17,000,000.00
Miscellaneous	79,096,591.63	97,808,091.30
Non Listed Preference share	5,900,000.00	5,900,000
Non Listed Open-end Mutual Funds (Unit Certificate)	203,080,000.00	211,590,400
Non Listed Bond	50,000,000.00	58,418,024
Total	4,012,070,245	3,712,887,361

Annexure-B may kindly be seen for details.



Particular	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
5.4 Valuation and Provision/Reserve for Investment in Securities			
Investment in Securities-at fair value		3,712,887,361	2,304,271,231
Investment in Securities-at cost price		4,012,070,245	3,556,223,100
Required Provision for Investment in Securities (A)		299,182,884	1,251,951,869
Provision/Reserve Maintained for Investment in Securities			
Reserve for Future Diminution of Overpriced Securities (Note-14)		1,000,000,000	956,907,187
Provision for Investment in Securities (Note-10.1)		300,000,000	-
Total (B)		1,300,000,000	956,907,187
Excess/(Short) Provision (B-A)		1,000,817,116	(295,044,682)
6.00 Loans and Advances			
Staff Group Insurance Premium		1,027	1,027
Expenses receivable from Mutual Funds		-	9,329
Staff advance (Personal Loan)		9,815,347	9,873,947
Total		9,816,374	9,884,303
7.00 Property, plant and equipment			
Land		107,737,117	107,737,117
Building / Floor Space		219,575,910	219,575,910
Renovation of Office Building		10,750,566	10,750,566
Furniture & Fixture		7,344,640	7,257,665
Electrical Equipment		7,664,718	7,662,460
Air-Conditioner & Refrigerator		5,565,055	5,565,055
Telephone Installation/PABX		723,310	641,668
Motor Vehicles		8,453,500	8,453,500
Computer Hardware		7,129,713	6,518,083
Computer Software		192,775	192,775
Library Books		156,362	151,845
Other Assets		45,966	45,966
		375,339,632	374,552,610
Less: Accumulated Depreciation		211,983,080	185,110,620
Net Book value at the end of the period		163,356,552	189,441,990
Annexure-A may kindly be seen for details.			
8.00 Other assets			
Income Receivables			
Management Fee Receivable	8.1	430,174,611	505,222,506
Dividend Receivable	8.2	7,020,336	5,656,299
Interest Receivable	8.3	5,548,872	2,531,777
Others			
Receivable from ISTCL for Sale of Shares		266,361	266,361
Advance Deposit & Prepayments	8.4	199,356,454	164,265,393
		642,366,634	677,942,336



Particular	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
8.1 Management fees Receivable :			
ICB AMCL Unit Fund		73,233,184	65,364,223
ICB AMCL Pension Holders' Unit Fund		6,020,978	11,829,434
Prime Finance First Mutual Fund		2,256,806	5,549,442
ICB AMCL Second Mutual Fund		7,806,444	14,879,046
ICB Employees Provident Mutual Fund One: Scheme One		9,549,164	8,345,769
Prime Bank 1st ICB AMCL Mutual Fund		12,167,479	10,823,768
ICB AMCL Third NRB Mutual Fund		11,450,291	10,139,150
Phoenix Finance 1st Mutual Fund		8,414,739	7,324,374
IFIL Islamic Mutual Fund-I		3,952,504	23,700,867
Bangladesh Fund		222,094,385	198,080,950
ICB AMCL Sonali Bank Limited 1st Mutual Fund		12,735,118	24,591,285
ICB AMCL Converted First Unit Fund		6,062,966	5,512,423
ICB AMCL Islamic Unit Fund		3,046,285	9,648,450
First ICB Unit Fund		6,079,876	17,392,226
Second ICB Unit Fund		1,681,269	4,030,877
Third ICB Unit Fund		3,341,997	9,090,062
Forth ICB Unit Fund		2,222,858	5,979,370
Fifth ICB Unit Fund		3,362,902	9,643,428
Sixth ICB Unit Fund		2,845,633	8,402,369
Seventh ICB Unit Fund		4,139,738	11,245,375
Eighth ICB Unit Fund		3,445,082	9,747,398
ICB AMCL First Agrani Bank Mutual Fund		13,312,766	11,999,330
ICB AMCL Second NRB Unit Fund		8,563,192	21,902,890
ICB AMCL Shotoborsho Unit Fund		2,388,955	-
Total		430,174,611	505,222,506
8.2 Dividend Receivable:			
Dividend Receivables		7,020,336	5,656,299
Total		7,020,336	5,656,299
8.3 Interest Receivable:			
Interest Receivables from Staff personal Loan		1,084,272	770,284
Interest Receivables from FDR		1,790,972	445,740
Interest Receivables from Non Listed Bond		1,334,028	-
Interest Receivables from Listed Bond		1,339,600	1,315,753
Total		5,548,872	2,531,777
8.4 Advance Deposits & Prepayments:			
Securities and other deposits		1,161,657	1,161,657
Share application money		-	2,089,320
Advance income tax- Company	8.4.1	65,849,339	53,349,339
Advance income tax (deducted at source)	8.4.2	115,016,696	93,376,990
Temporary advance general		-	84,000
Deferred Tax	8.4.3	17,328,762	14,204,087
Total		199,356,454	164,265,393
8.4.1 Advance income tax- Company :			
Opening Balance		53,349,339	46,849,339
Add: Payment during the year		12,500,000	6,500,000
Closing Balance		65,849,339	53,349,339
8.4.2 Advance income tax (deducted at source)			
Opening Balance		93,376,990	77,175,181
Add: Deducted against income of Interests & Dividends		21,639,706	16,201,809
Closing Balance		115,016,696	93,376,990



Particular	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
8.4.3 Deferred Tax Assets :			
Opening Balance		14,204,087	18,227,213
Add/(less): During the period	8.4.3.1	3,124,675	(4,023,126)
Closing Balance		<u>17,328,762</u>	<u>14,204,087</u>
8.4.3.1 Calculation of Deferred Tax Assets/Liabilities:			
Particulars	Carrying Amount at Balance Sheet	Tax Base	Taxable/ (deductible) temporary difference
Fixed Assets net of depreciation (without Land)	55,619,435	108,601,275	52,981,840
Employee Gratuity	4,780,700	-	4,780,700
Total as on 30 June 2021	Total 60,400,135	108,601,275	57,762,540
Fixed Assets net of depreciation (without Land)	81,704,873	121,009,516	39,304,643
Employee Gratuity	4,400,240	-	4,400,240
Total as on 30 June 2020	Total 86,105,113	121,009,516	43,704,883
Applicable Tax Rate 01.07.2020 to 30.06.2021			30.00%
Applicable Tax Rate 01.07.2019 to 30.06.2020			32.50%
Deferred Tax Assets as on 30.06.2021			17,328,762
Deferred Tax Assets as on 30.06.2020			14,204,087
Deferred Tax Asset/(Liabilities) for 2021			3,124,675
Deferred Tax Assets as on 30.06.2020			14,204,087
Deferred Tax Assets as on 30.06.2019			18,227,213
Deferred Tax Asset/(Liabilities) for 2020			(4,023,126)
9.00 Other Liabilities:			
Accrued Payroll	9.1	9,466,994	13,803,110
Operating Expenses Payable	9.2	1,107,949	1,340,150
Other Liabilities	9.3	2,636,295	883,096
Dividend payable		825	157,500,825
Deferred Liabilities (Gratuity Payable)	9.4	4,780,700	4,400,240
		<u>17,992,763</u>	<u>177,927,421</u>
9.1 Accrued Payroll:			
Staff expenses payable		179,975	107,431
Payable for Final Saltement of Employee		995,679	995,679
Provision for Incentive Bonus		8,291,340	12,700,000
Total		<u>9,466,994</u>	<u>13,803,110</u>
9.2 Operating Expenses Payable:			
Operating exp. Payable		826,999	938,700
Professional Fee Payable		240,700	361,200
Audit fees		40,250	40,250
Total		<u>1,107,949</u>	<u>1,340,150</u>
9.3 Other Liabilities:			
Security Deposit Receipts		75,726	201,625
Payable for purchase of share		-	-
Miscellaneous Liabilities		2,560,569	681,471
Total		<u>2,636,295</u>	<u>883,096</u>
9.4 Deferred Liabilities (Gratuity Payable):			
Opening Balance		4,400,240	25,059,860
Less: Paid to gratuity fund		4,400,240	25,059,860
Less: paid to retired employee		-	231,480
Add: Addition during the period		4,780,700	4,631,720
Closing Balance		<u>4,780,700</u>	<u>4,400,240</u>



Particular	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
10.00 Provisions:			
Provision against Investment	10.1	300,000,000	-
Provision for Income Tax:	10.2	190,565,959	140,565,959
Closing Balance		490,565,959	140,565,959
10.1 Provision against Investment in Securities			
Opening Balance		-	-
Add: Provision made during the period		300,000,000	-
Closing Balance		300,000,000	-
10.2 Provision for Income Tax:			
Opening Balance		140,565,959	117,065,959
Add: Provision made during the period		50,000,000	23,500,000
Closing Balance		190,565,959	140,565,959
11.00 Share Capital:		393,750,000	393,750,000

The authorized share capital of the Company is Taka 1,000,000,000 which consists of 10,000,000 ordinary shares of Taka 100 each. The issued, Subscribed and paid-up Capital of the Company is 3,937,500 Ordinary shares of Taka 100 each. The shareholding position as on 30 June 2021 is as follows:

S.L.	Name of the share holder	No of share	Value of per share	Taka
1	Investment Corporation of Bangladesh	3,937,494	100	393,749,400
2	Dr. Mijanur Rahman	1	100	100
3	Dr. Md. Akram Hossain	1	100	100
4	Mr. Md. Jihad Uddin	1	100	100
5	Dr. Mohammad Moniruzzaman	1	100	100
6	Mr. Md. Rafiqul Islam	1	100	100
7	Mr. A.T.M. Ahmedur Rahman	1	100	100
Total		3,937,500		393,750,000

12.00 Retained earnings:

Retained earnings (Opening)	1,545,190,671	1,699,085,658
Add: Profit during the period	351,742,188	435,225,802
Less: Interim Cash dividend (@ 50% cash 2020-2021)	196,875,000	157,500,000
	1,700,057,859	1,976,811,460

Less: Appropriation

Dividend paid: on paid up capital of Tk. 393,750,000
(FY 2019-20 final @ 10% cash)

Transferred to :

General Reserve
Dividend Equalization Reserve
Reserve for Future Diminution of Marketable Securities
Benevolent Fund

39,375,000	78,750,000
100,000,000	100,000,000
90,000,000	50,000,000
43,092,813	200,000,000
2,176,129	2,870,789
274,643,942	431,620,789
1,425,413,917	1,545,190,671

Closing Balance



Particular	Note	Amount in Taka	
		JUNE 30, 2021	JUNE 30, 2020
Reserves:			
13.00 General Reserve:			
Opening balance		1,000,000,000	900,000,000
Add. Addition during the period		100,000,000	100,000,000
Closing Balance		1,100,000,000	1,000,000,000
14.00 Reserve for Future Diminution of Overpriced Securities:			
Opening balance		956,907,187	756,907,187
Add. Addition during the period		43,092,813	200,000,000
Closing Balance		1,000,000,000	956,907,187
15.00 Dividend Equalization Reserve:			
Opening balance		550,000,000	500,000,000
Add. Addition during the period		90,000,000	50,000,000
Closing Balance		640,000,000	550,000,000
16.00 Net Asset Value Per Share :			
Share holder's equity		4,559,163,917	4,445,847,858
Number of Shares Outstanding		3,937,500	3,937,500
Net Asset Value Per Share		1,157.88	1,129.10
		Amount in Taka	
		2020-2021	2019-2020
17.00 Management Fee From Mutual Fund:			
ICB AMCL Unit Fund		73,233,184	65,364,223
ICB AMCL Pension Holders Unit Fund		6,020,978	5,443,531
Prime Finance First Mutual Fund		4,025,352	3,417,081
ICB AMCL Second Mutual Fund		7,806,444	6,745,856
ICB Employees Provident Mutual Fund One: Scheme One		9,549,164	8,345,769
Prime Bank 1st ICB AMCL Mutual Fund		12,167,479	10,823,768
ICB AMCL Third NRB Mutual Fund		11,450,291	10,139,150
Phoenix Finance 1st Mutual Fund		8,414,739	7,324,374
IFIL Islamic Mutual Fund-I		3,952,504	11,034,486
Bangladesh Fund		222,094,385	198,080,950
ICB AMCL Sonali Bank Limited 1st Mutual Fund		12,735,118	11,547,026
ICB AMCL Converted First Unit Fund		6,062,966	5,512,423
ICB AMCL Islamic Unit Fund		3,046,285	9,648,450
First ICB Unit Fund		11,643,594	11,125,006
Second ICB Unit Fund		3,026,049	2,513,005
Third ICB Unit Fund		6,360,167	5,849,001
Forth ICB Unit Fund		4,092,161	3,749,728
Fifth ICB Unit Fund		5,570,343	6,141,592
Sixth ICB Unit Fund		5,470,422	5,279,586
Seventh ICB Unit Fund		7,761,743	7,130,015
Eighth ICB Unit Fund		6,472,914	6,120,573
ICB AMCL First Agrani Bank Mutual Fund		13,312,766	11,999,330
ICB AMCL Second NRB Unit Fund		16,264,384	14,272,398
ICB AMCL Shotoborsho Unit Fund		2,388,955	-
Total		462,922,387	427,607,321



Particular	Note	Amount in Taka	
		2020-2021	2019-2020
18.00 Formation / Conversion Fee From Mutual Fund:			
ICB AMCL Shotoborsho Unit Fund		3,400,000	-
Total		3,400,000	-
19.00 Capital gain:			
Profit on sale of securities		225,547,675	56,851,918
Total		225,547,675	56,851,918
The details of Profit on sale of securities shown in Annexure – C.			
20.00 Dividend income:			
Dividend on Direct Share		98,856,896	71,626,596
Sale of Fractional Stock		15,091	5,122
Dividend on Unit Certificates		4,900,000	1,968,000
Dividend on Non listed ordinary share		-	236,250
Total		103,771,987	73,835,968
Details of dividend on direct share are shown in Annexure-D			
21.00 Interest Income:			
Interest on Short Term Deposit		7,152,558	4,939,369
Interest on Fixed Deposit		7,028,459	3,686,621
Interest on Non Listed Bond		4,307,528	-
Interest on Listed Bond		2,934,200	6,580,136
Interest on staff loan		447,094	512,919
Total		21,869,839	15,719,045
Interest on staff Loan has been calculated @ 5.00% simple			
22.00 Other Income:			
Adjustment of prior years' expenses		-	203,666
Total		-	203,666
23.00 Salary and Allowances:			
Basic Salary		26,528,558	24,769,400
Casual salary		157,689	171,106
House Rent Allowance		14,006,806	13,103,474
Medical Allowance		1,330,500	1,305,000
Conveyance Allowance		1,624,563	1,622,363
Car maintenance Allowance		2,180,000	1,954,000
Children education Allowance		301,500	306,000
P.F. Contribution		1,898,650	1,800,652
Pension Fund Contribution		3,016,822	2,705,152
Group Insurance		1,456,896	1,325,197
Provision for Incentive Bonus		3,000,000	3,652,363
Festival bonus		4,376,790	4,240,280
Bangla noborsha Allowance		446,088	408,814
Gratuity		4,780,700	4,631,720
Overtime		1,599,404	1,247,827
Recreation Leave allowance		464,870	506,450
Staff welfare and Sports		1,578,220	1,605,436
Other Allownaces	21.1	10,307,181	8,839,088
Total		79,055,237	74,194,322



Particular	Note	Amount in Taka	
		2020-2021	2019-2020
23.1 Others Allowances:			
Lunch subsidy		3,149,400	2,508,800
Entertainment allowance		2,047,019	1,691,753
House Maintenance allowance		2,030,986	2,021,622
Utility charge allowance		1,808,176	1,697,494
Telephone bill		755,220	676,139
Refreshment allowance		173,700	100,000
Uniform and liveries		176,880	109,845
Other Staff Expenses		165,800	33,435
Total		10,307,181	8,839,088
24.00 Taxes, Electricity, Water, Insurance, etc:			
Holding Taxes		152,567	152,567
Tax Token, Fitness & Road Permit of Cars		22,703	-
Electricity		893,976	799,637
Water		202,150	174,824
Insurance-Motor Vehicles		110,083	109,910
Total		1,381,479	1,236,938
25.00 Postage, stamps & Telephone			
Postage		39,838	43,149
Stamps		2,190	-
Telephone bill-office		92,216	122,229
Mobile bill		72,000	72,000
Total		206,244	237,378
26.00 Stationary, printing, advertisement.			
Printing and stationary-General		834,377	838,646
Printing and stationary-Computer		629,105	412,622
Advertisement		103,800	362,700
Total		1,567,282	1,613,968
27.00 Repair & Maintenance:			
Repairs and Maintenance-Furniture		71,497	12,980
Repairs and maintenance – Computer		212,897	68,529
Repairs and maintenance – Motor Vehicles		672,060	419,969
Repairs and maintenance – Elec. Equipment		134,259	126,090
Repairs and maintenance – Air Condition		244,850	149,500
Repairs and maintenance – Photocopier		41,670	32,940
Repairs and maintenance – Others		71,500	-
		1,448,733	810,008
28.00 Depreciation-Premises & Equipment:			
Building / Floor Space		21,957,591	21,957,591
Renovation of Office Building		1,075,057	1,075,057
Furniture & Fixture		642,768	707,235
Electrical Equipment		1,113,501	1,109,287
Air-Conditioner & Refrigerator		831,533	831,533
Telephone Installation/PABX		36,378	60,273
Motor Vehicles		452,925	452,925
Computer Hardware		724,670	791,874
Other Assets		4,597	4,389
Computer Software		33,440	33,440
		26,872,460	27,023,604



Particular	Note	Amount in Taka	
		2020-2021	2019-2020
29.00 Other Operating Expenses:			
Petrol, Oil and Lubricant		575,747	543,412
Petrol, Oil and Lubricant- Generator		18,308	9,854
Office maintenance Expenses		398,905	370,807
Office Equipment Expenses		27,861	8,297
Traveling and conveyance		229,840	134,035
Entertainment		398,152	186,380
Business development		353,195	608,942
IPO application expenses		30,000	-
Legal Expenses		80,200	24,549
Previous Year's Conversion expenses		1,039,335	-
Newspaper		110,226	109,642
Subscription & Donation		-	50,000
Bank charge & excise duty		245,386	218,719
Professional/consultancy fee		239,431	153,917
Annual fees to BSEC		11,500	11,500
Website Maintenance and ITES Services		486,609	425,903
Customer Support Service		329,450	214,040
Monthly Honorarium to the Chairman		344,000	360,000
AGM Expenses		428,805	502,870
Milad Mahfil		548,734	-
CDBL Charges		270,480	96,950
Training Expenses		228,251	177,600
Staff recruitment/promotion expenses		66,100	180,950
Security guard expenses & General		768,000	768,000
National Integrity Expenses		31,480	346,736
Innovation Management		13,425	-
Croceries & Cutleries		23,554	-
Washing Charge		7,102	2,741
Miscellaneous		94,214	73,478
Total		7,398,290	5,579,322
30.00 Earnings Per Share (EPS):			
Net Profit for the period		351,742,188	435,225,802
Number of Shares Outstanding		3,937,500	3,937,500
Earnings Per Share (EPS)		89.33	110.53
31.00 Net Operating Cash Flow Per Share (NOCFPS):			
Net cash from operating activities		759,647,492	397,712,762
Number of Shares Outstanding		3,937,500	3,937,500
Net Operating Cash Flow Per Share (NOCFPS)		192.93	101.01

Being Dividend Income and Interest Income shown with Operating Activities so Net Operating Cash Flow Per Share (NOCFPS) for FY 2019-2020 is increased from Tk. 77.53 to 101.01.



32.00 Related party Disclosures:

None of the directors of ICB Asset Management Company Ltd. is involved in the financial transactions of this company.

Name of the Party	Relationship	Nature of Transaction	Balance as on 30.06.2020	Addition this year	Payment this year	Balance as on 30.06.2021
Investment Corporation of Bangladesh	Share Holder	Dividend	157,499,760	236,249,640	393,749,400	-



ICB ASSET MANAGEMENT COMPANY LIMITED
SCHEDULE OF FIXED ASSETS AS ON JUNE 30, 2021

"Annexure-A"										
(Amount in Taka)										
Name of the Assets	Cost				Rate of Depr.	Depreciation			Written Down Value as on 30.06.2021	
	Opening Balance	Addition During the year	Disposal	Closing Balance as on 30.06.2021		Opening Balance	Addition During the year	Disposal		Accumulated Depreciation as on 30.06.2021
Land	107,737,117	-	-	107,737,117	-	-	-	-	-	107,737,117
Building/Floor	219,575,910	-	-	219,575,910	10	155,792,540	21,957,591	-	177,750,131	41,825,779
Renovation of Office Building	10,750,566	-	-	10,750,566	10	4,676,771	1,075,057	-	5,751,828	4,998,738
Furniture & Fixture	7,257,665	86,975	-	7,344,640	10	4,173,202	642,769	-	4,815,971	2,528,669
Electrical Equipment	7,662,460	2,258	-	7,664,718	15	4,287,124	1,113,501	-	5,400,625	2,264,093
Air-Conditioner & Refrigerator	5,565,055	-	-	5,565,055	15	3,582,053	831,533	-	4,413,586	1,151,469
Telephone Installation/PABX	641,668	81,642	-	723,310	10	445,120	36,379	-	481,499	241,811
Motor Vehicles	8,453,500	-	-	8,453,500	15	7,245,698	452,925	-	7,698,623	754,877
Computer Hardware	6,518,083	611,630	-	7,129,713	20	4,785,462	724,670	-	5,510,132	1,619,581
Computer Software	192,775	-	-	192,775	20	114,748	33,440	-	148,188	44,587
Library Book	151,846	4,517	-	156,363	-	-	-	-	-	156,363
Other Assets	45,966	-	-	45,966	10	7,902	4,597	-	12,499	33,467
Total	374,552,610	787,022	-	375,339,632		185,110,620	26,872,460	-	211,983,080	163,356,552
Total as on 30.06.2020	374,054,752	497,859	-	374,552,610		158,087,016	27,023,604	-	185,110,620	189,441,990



ICB ASSET MANAGEMENT COMPANY LTD.

PORTFOLIO STATEMENT AS ON 30-JUNE-2021

Annexure-B

	Company Name	No. of Shares	Cost Price		Market Price			Total Market Price	Apprciation/Erosion	% of Appreciation	Total Investment(%)
			Rate	Total	DSE	CSE	Average				
BANKS											
1	AB BANK LTD.	1,281,025	21.19	27,142,849.41	14.80	14.80	14.80	18,959,170.00	-8,183,679.41	-30.15	0.72
2	BRAC BANK LTD.	289,500	37.20	10,769,523.72	49.50	49.20	49.35	14,286,825.00	3,517,301.28	32.66	0.29
3	DHAKA BANK LTD.	1,484,000	14.31	21,237,350.58	14.10	14.00	14.05	20,850,200.00	-387,150.58	-1.82	0.57
4	DUTCH BANGLA BANK LIMITED	250,000	56.65	14,162,240.47	89.50	90.00	89.75	22,437,500.00	8,275,259.53	58.43	0.38
5	EASTERN BANK LTD.	236,811	39.00	9,236,161.79	35.00	35.00	35.00	8,288,385.00	-947,776.79	-10.26	0.25
6	EXIM BANK OF BANGLADESH LTD.	1,383,750	13.74	19,010,227.84	11.60	11.40	11.50	15,913,125.00	-3,097,102.84	-16.29	0.51
7	FIRST SECURITY ISLAMI BANK LTD.	1,100,000	10.58	11,634,206.04	10.80	10.80	10.80	11,880,000.00	245,793.96	2.11	0.31
8	I.F.I.C. BANK LTD.	790,000	11.52	9,099,863.82	12.70	12.70	12.70	10,033,000.00	933,136.18	10.25	0.24
9	ISLAMI BANK LTD.	500,000	31.89	15,945,658.09	29.70	29.90	29.80	14,900,000.00	-1,045,658.09	-6.56	0.42
10	MERCANTILE BANK LIMITED	200,000	13.18	2,636,332.27	14.60	14.80	14.70	2,940,000.00	303,667.73	11.52	0.07
11	N C C BANK LTD.	1,600,000	14.58	23,321,306.15	14.60	14.50	14.55	23,280,000.00	-41,306.15	-0.18	0.62
12	NATIONAL BANK LTD.	1,300,000	9.34	12,145,081.33	8.00	8.00	8.00	10,400,000.00	-1,745,081.33	-14.37	0.32
13	ONE BANK LIMITED	1,200,000	11.22	13,464,096.58	12.80	12.80	12.80	15,360,000.00	1,895,903.42	14.08	0.36
14	PRIME BANK LIMITED	550,000	18.88	10,382,268.77	23.10	22.90	23.00	12,650,000.00	2,267,731.23	21.84	0.28
15	PUBALI BANK LTD.	147,428	27.64	4,074,201.00	26.00	25.20	25.60	3,774,156.80	-300,044.20	-7.36	0.11
16	SOCIAL ISLAMI BANK LIMITED	500,000	13.85	6,925,805.45	13.20	13.30	13.25	6,625,000.00	-300,805.45	-4.34	0.18
17	SOUTHEAST BANK LIMITED	1,650,000	14.53	23,976,941.54	14.40	14.30	14.35	23,677,500.00	-299,441.54	-1.25	0.64
18	THE CITY BANK LTD.	422,500	23.64	9,986,800.76	26.40	26.60	26.50	11,196,250.00	1,209,449.24	12.11	0.27
19	TRUST BANK LTD.	125,000	17.51	2,188,299.73	37.90	38.50	38.20	4,775,000.00	2,586,700.27	118.21	0.06
20	U.C.B.L.	693,000	17.59	12,188,031.40	16.80	16.60	16.70	11,573,100.00	-614,931.40	-5.05	0.32
21	UTTARA BANK LTD.	674,993	18.31	12,361,138.72	23.70	23.70	23.70	15,997,334.10	3,636,195.38	29.42	0.33
	Sector Total:	16,378,007		271,888,385.46				279,796,545.90	7,908,160.44	2.91	7.24
CEMENT											
22	HEIDELBERG CEMENT BD. LTD.	90,601	487.93	44,207,344.79	318.30	310.00	314.15	28,462,304.15	-15,745,040.64	-35.62	1.18
23	LAFARGE HOLCIM BANGLADESH LIMITE	457,811	83.83	38,377,468.92	59.30	59.20	59.25	27,125,301.75	-11,252,167.17	-29.32	1.02
24	M.I. CEMENT FACTORY LIMITED	500,000	82.94	41,469,850.79	71.70	69.50	70.60	35,300,000.00	-6,169,850.79	-14.88	1.10
25	MEGHNA CEMENT MILLS LTD.	426,715	100.32	42,806,566.83	73.20	71.00	72.10	30,766,151.50	-12,040,415.33	-28.13	1.14
26	PREMIER CEMENT MILLS LIMITED	350,000	79.12	27,690,381.21	74.20	70.00	72.10	25,235,000.00	-2,455,381.21	-8.87	0.74
	Sector Total:	1,825,127		194,551,612.54				146,888,757.40	-47,662,855.14	-24.60	5.18
CERAMIC INDUSTRY											
27	BENGAL FINE CERAMICS LTD.	1,100	59.20	65,119.78	70.00	78.75	74.38	81,812.50	16,692.72	25.63	0.00
28	FU-WANG CERAMICS INDS.LTD.	800,000	13.61	10,884,035.72	15.20	15.10	15.15	12,120,000.00	1,235,964.28	11.36	0.29
29	RAK CERAMICS(BANGLADESH) LTD.	1,256,101	71.36	89,633,574.33	35.20	34.90	35.05	44,026,340.05	-45,607,234.28	-50.88	2.39
	Sector Total:	2,057,201		100,582,729.83				56,228,152.55	-44,354,577.28	-44.10	2.68
CORPORATE BOND											
30	IBBL MUDARABA PERPETUAL BOND	17,000	945.42	16,072,175.07	1,014.50	985.50	1,000.00	17,000,000.00	927,824.93	5.77	0.43
	Sector Total:	17,000		16,072,175.07				17,000,000.00	927,824.93	5.77	0.43
ENGINEERING											
31	AFTAB AUTOMOBILES LTD.	763,528	75.64	57,757,063.30	27.90	28.00	27.95	21,340,607.60	-36,416,455.70	-63.05	1.54
32	APPOLLO ISPAT COMPLEX LIMITED	976,472	9.65	9,425,748.61	8.40	8.40	8.40	8,202,364.80	-1,223,383.81	-12.98	0.25
33	ATLAS(BANGLADESHD) LTD.	219,678	130.16	28,593,400.40	125.10	0.00	125.10	27,481,717.80	-1,111,682.60	-3.89	0.76
34	BANGLADESH BUILDING SYSTEM LTD	1,469,067	20.21	29,690,972.29	17.70	17.60	17.65	25,929,032.55	-3,761,939.74	-12.67	0.79
35	BANGLADESH STEEL RE-ROLLING MILLS	295,692	102.59	30,334,737.28	86.60	86.00	86.30	25,518,219.60	-4,816,517.68	-15.88	0.81
36	BBS CABLES LTD.	135,000	53.47	7,218,241.79	63.30	63.60	63.45	8,565,750.00	1,347,508.21	18.67	0.19
37	BENGAL WINDSOR THERMOPLASTICS	440,000	48.05	21,144,184.94	24.80	24.80	24.80	10,912,000.00	-10,232,184.94	-48.39	0.56
38	BSRM STEELS LIMITED	467,625	98.93	46,261,186.00	56.00	56.30	56.15	26,257,143.75	-20,004,042.25	-43.24	1.23
39	DESHBANDHU POLYMER LIMITED	80,000	13.56	1,084,649.30	15.40	15.40	15.40	1,232,000.00	147,350.70	13.59	0.03
40	EASTERN CABLES LTD.	200	136.98	27,396.19	133.60	131.10	132.35	26,470.00	-926.19	-3.38	0.00
41	GOLDEN SON LTD.	100,000	14.44	1,444,066.30	16.50	16.30	16.40	1,640,000.00	195,933.70	13.57	0.04
42	GPH ISPAT LTD.	480,000	32.91	15,795,024.02	35.40	35.20	35.30	16,944,000.00	1,148,975.98	7.27	0.42
43	IFAD AUTOS LIMITED	400,000	51.65	20,658,058.82	50.50	50.70	50.60	20,240,000.00	-418,058.82	-2.02	0.55
44	JAGO CORPORATION LIMITED	3,650	91.81	335,116.20	60.00	39.75	49.88	182,043.75	-153,072.45	-45.68	0.01
45	NATIONAL POLYMER LIMITED	180,000	43.61	7,849,579.76	57.40	57.20	57.30	10,314,000.00	2,464,420.24	31.40	0.21
46	NAVANA CNG LIMITED	227,020	64.66	14,680,001.18	35.50	34.90	35.20	7,991,104.00	-6,688,897.18	-45.56	0.39
47	QUASEM INDUSTRIES LIMITED	711,467	50.02	35,590,753.96	46.00	46.50	46.25	32,905,348.75	-2,685,405.21	-7.55	0.95
48	RANGPUR FOUNDRY LTD	44,116	119.51	5,272,148.17	127.00	116.00	121.50	5,360,094.00	87,945.83	1.67	0.14
49	RUNNER AUTO MOBILES	130,000	52.33	6,802,730.06	65.90	65.50	65.70	8,541,000.00	1,738,269.94	25.55	0.18
50	S. ALAM COLD ROLLED STEELS LTD	541,623	49.93	27,043,299.16	33.20	33.10	33.15	17,954,802.45	-9,088,496.71	-33.61	0.72
51	SINGER BANGLADESH LTD.	30,000	156.65	4,699,466.64	179.70	181.00	180.35	5,410,500.00	711,033.36	15.13	0.13
	Sector Total:	7,695,138		371,707,824.37				282,948,199.05	-88,759,625.32	-23.88	9.90
FINANCE AND LEASING											
52	BANGLADESH INDS. FINANCE CO.	627,392	18.01	11,300,919.40	5.00	5.20	5.10	3,199,699.20	-8,101,220.20	-71.69	0.30
53	BAY LEASING & INVESTMENT LTD.	240,000	27.05	6,491,289.60	26.40	25.90	26.15	6,276,000.00	-215,289.60	-3.32	0.17
54	DELTA BRAC HOUSING CORPORATION	910,000	78.82	71,730,686.09	75.00	75.00	75.00	68,250,000.00	-3,480,686.09	-4.85	1.91
55	FAS FINANCE & INVESTMENT LIMITED	159,600	16.42	2,621,131.50	6.50	6.60	6.55	1,045,380.00	-1,575,751.50	-60.12	0.07
56	FIRST FINANCE LIMITED.	463,610	13.20	6,121,290.97	6.80	7.20	7.00	3,245,270.00	-2,876,020.97	-46.98	0.16
57	GSP FINANCE COMPANY (BD) LTD.	190,000	17.06	3,241,219.88	21.50	21.50	21.50	4,085,000.00	843,780.12	26.03	0.09
58	I.D.L.C FINANCE LIMITED	150,000	50.66	7,598,511.71	59.90	59.40	59.65	8,947,500.00	1,348,988.29	17.75	0.20
59	INTL. LEASING & FIN. SERVICES	1,967,448	24.95	49,096,699.19	6.30	6.40	6.35	12,493,294.80	-36,603,404.39	-74.55	1.31
60	IPDC FINANCE LIMITED	400,000	24.81	9,922,647.97	27.90	27.80	27.85	11,140,000.00	1,217,352.03	12.27	0.26
61	ISLAMIC FINANCE AND INVESTMENT	1,300,000	20.64	26,829,071.64	22.90	23.00	22.95	29,835,000.00	3,005,928.36	11.20	0.71
62	MIDAS FINANCING LIMITED	424,600	21.36	9,068,681.31	19.70	19.00	19.35	8,216,010.00	-852,671.31	-9.40	0.24
63	PEOPLES LEASING & FIN. SERVICE	546,375	14.44	7,887,824.86	3.00	3.00	3.00	1,639,125.00	-6,248,699.86	-79.22	0.21
64	PREMIER LEASING & FINANCE LTD.	661,500	15.15	10,022,090.46	8.40	8.50	8.45	5,589,675.00	-4,432,415.46	-44.23	0.27
65	PRIME FINANCE & INVESTMENT LTD.	470,207	17.83	8,386,078.34	12.70	12.40	12.55	5,901,097.85	-2,484,980.49	-29.63	0.22
66	UTTARA FINANCE & INVEST. LTD	400,000	58.27	23,307,865.92	36.10	36.80	36.45	14,580,000.00	-8,727,865.92	-37.45	0.62
	Sector Total:	8,910,732		253,626,008.84				184,443,051.85	-69,182,956.99	-27.28	6.76



	Company Name	No. of Shares	Cost Price		Market Price			Total Market Price	Apprciation/Erosion	% of Appreciation	Total Investment(%)
			Rate	Total	DSE	CSE	Average				
FOOD AND ALLIED PRODUCTS											
67	AGRICULTURAL MARKETING CO.LTD	152,498	217.14	33,113,595.87	192.00	189.90	190.95	29,119,493.10	-3,994,102.77	-12.06	0.88
68	BATBC	200,000	436.90	87,379,393.09	539.10	537.60	538.35	107,670,000.00	20,290,606.91	23.22	2.33
69	FU-WANG FOODS LIMITED	75,000	16.02	1,201,203.04	16.40	16.40	16.40	1,230,000.00	28,796.96	2.40	0.03
70	GOLDEN HARVEST AGRO IND. LTD.	2,173,166	18.99	41,273,881.02	16.60	16.50	16.55	35,965,897.30	-5,307,983.72	-12.86	1.10
71	NTC	27,189	612.71	16,658,961.09	586.30	546.70	566.50	15,402,568.50	-1,256,392.59	-7.54	0.44
72	OLYMPIC INDUSTRIES LTD.	329,250	200.64	66,059,904.30	170.00	170.10	170.05	55,988,962.50	-10,070,941.80	-15.25	1.76
73	ZEAL BANGLA SUGAR MILL	200	17.60	3,519.07	119.70	0.00	119.70	23,940.00	20,420.93	580.29	0.00
	Sector Total:	2,957,303		245,690,457.48				245,400,861.40	-289,596.08	-0.12	6.55
FUEL AND POWER											
74	CVO PETROCHEMICAL REFINERY LIMITE	107,424	189.42	20,348,307.99	88.20	88.20	88.20	9,474,796.80	-10,873,511.19	-53.44	0.54
75	DHAKA ELECTRIC SUPPLY CO. LTD.	426,878	73.08	31,198,212.00	33.50	33.80	33.65	14,364,444.70	-16,833,767.30	-53.96	0.83
76	DOREEN POWER GENERATIONS AND SYS	480,000	64.58	30,997,046.59	64.90	64.00	64.45	30,936,000.00	-61,046.59	-0.20	0.83
77	ENERGYPAC POWER GENERATION LIMIT	472,500	41.90	19,800,000.00	50.20	50.50	50.35	23,790,375.00	3,990,375.00	20.15	0.53
78	JAMUNA OIL COMPANY LTD.	410,000	195.14	80,007,787.37	162.40	163.40	162.90	66,789,000.00	-13,218,787.37	-16.52	2.13
79	KHULNA POWER COMPANY LTD.	225,000	43.08	9,692,019.29	37.00	37.00	37.00	8,325,000.00	-1,367,019.29	-14.10	0.26
80	LINDE BANGLADESH LIMITED	60,000	1,215.27	72,916,235.62	1,324.70	1,269.70	1,297.20	77,832,000.00	4,915,764.38	6.74	1.94
81	MEGHNA PETROLEUM LTD.	329,633	197.15	64,985,994.78	182.60	185.10	183.85	60,603,027.05	-4,382,967.73	-6.74	1.73
82	MJL BANGLADESH LIMITED	436,910	102.03	44,577,159.84	83.20	84.20	83.70	36,569,367.00	-8,007,792.84	-17.96	1.19
83	PADMA OIL COMPANY.	180,010	248.47	44,726,657.97	203.80	202.00	202.90	36,524,029.00	-8,202,628.97	-18.34	1.19
84	POWER GRID CO. OF BANGLADESH LTD.	2,300,000	48.10	110,631,902.15	44.70	44.90	44.80	103,040,000.00	-7,591,902.15	-6.86	2.95
85	SHAHJIBAZAR POWER CO. LTD.	288,113	111.31	32,068,980.24	73.40	72.10	72.75	20,960,220.75	-11,108,759.49	-34.64	0.85
86	SUMMIT POWER LTD.	2,060,000	43.52	89,643,271.59	44.10	44.10	44.10	90,846,000.00	1,202,728.41	1.34	2.39
87	TITAS GAS TRANSMISSION & D.C.L	527,418	67.54	35,620,843.36	35.80	35.60	35.70	18,828,822.60	-16,792,020.76	-47.14	0.95
88	UPDCL-UNITED POWER GENERATION &	90,000	277.28	24,955,528.71	275.90	275.80	275.85	24,826,500.00	-129,028.71	-0.52	0.66
	Sector Total:	8,393,886		712,169,947.50				623,709,582.90	-88,460,364.60	-12.42	18.98
FUNDS											
89	ASIAN TIGER SANDHANI LIFE GROWTH F	100,000	9.11	910,526.38	11.00	11.20	11.10	1,110,000.00	199,473.62	21.91	0.02
90	CAPM BDBL MUTUAL FUND 01	1,990,411	10.00	19,901,422.09	10.50	10.50	10.50	20,899,315.50	997,893.41	5.01	0.53
91	EBL NRB MUTUAL FUND	900,000	6.38	5,741,505.02	7.00	7.00	7.00	6,300,000.00	558,494.98	9.73	0.15
92	GRAMEEN ONE : SCHEME TWO	1,950,000	13.31	25,946,603.51	17.50	17.50	17.50	34,125,000.00	8,178,396.49	31.52	0.69
93	NATIONAL LIFE INSURANCE 1ST MF	155,070	9.33	1,446,330.29	15.10	14.80	14.95	2,318,296.50	871,966.21	60.29	0.04
94	NCCBL MUTUAL FUND-I	1,225,601	8.72	10,687,753.96	8.10	7.90	8.00	9,804,808.00	-882,945.96	-8.26	0.28
95	SOUTHEAST BANK 1ST MUTUAL FUND	537,200	8.88	4,770,900.42	13.10	13.00	13.05	7,010,460.00	2,239,559.58	46.94	0.13
96	TRUST BANK 1ST MUTUAL FUND	1,000,000	6.97	6,967,372.68	6.90	6.80	6.85	6,850,000.00	-117,372.68	-1.68	0.19
	Sector Total:	7,858,282		76,372,414.35				88,417,880.00	12,045,465.65	15.77	2.03
INSURANCE											
97	ASIA PACIFIC GENERAL INSURANCE	274,500	68.43	18,783,892.20	70.50	71.50	71.00	19,489,500.00	705,607.80	3.76	0.50
98	DELTA LIFE INSURANCE CO.LTD.	375,000	80.42	30,155,643.93	154.30	155.10	154.70	58,012,500.00	27,856,856.07	92.38	0.80
99	FAREAST ISLAMI LIFE INSURANCE	304,358	59.92	18,238,126.96	63.20	67.70	65.45	19,920,231.10	1,682,104.14	9.22	0.49
100	MEGHNA LIFE INSURANCE CO. LTD	50,000	53.76	2,687,797.80	88.50	90.00	89.25	4,462,500.00	1,774,702.20	66.03	0.07
101	PRAGATI LIFE INSURANCE LTD.	10,000	58.22	582,153.43	115.30	115.00	115.15	1,151,500.00	569,346.57	97.80	0.02
102	PRIME ISLAMI LIFE INSURANCE LTD.	343,127	75.60	25,941,791.02	69.30	72.00	70.65	24,241,922.55	-1,699,868.47	-6.55	0.69
103	RELIANCE INSURANCE CO. LTD	80,000	42.21	3,376,713.58	110.80	110.40	110.60	8,848,000.00	5,471,286.42	162.03	0.09
104	RUPALI INSURANCE COMPANY LTD	50,000	36.39	1,819,537.74	43.60	42.50	43.05	2,152,500.00	332,962.26	18.30	0.05
105	SUNLIFE INSURANCE CO. LTD.	507,443	42.33	21,481,669.45	33.10	32.90	33.00	16,745,619.00	-4,736,050.45	-22.05	0.57
106	Sonali Life Insurance Company Limited	9,307	10.00	93,070.00	11.00	11.00	11.00	102,377.00	9,307.00	10.00	0.00
	Sector Total:	2,003,735		123,160,396.11				155,126,649.65	31,966,253.54	25.95	3.28
IT											
107	AAMRA NETWORKS LIMITED	361,135	49.69	17,946,451.15	40.60	41.00	40.80	14,734,308.00	-3,212,143.15	-17.90	0.48
108	AAMRA TECHNOLOGIES LTD.	347,254	27.49	9,546,065.96	26.20	31.80	29.00	10,070,366.00	524,300.04	5.49	0.25
109	AGNI SYSTEMS LIMITED	3,424,641	21.12	72,328,903.12	19.90	20.00	19.95	68,321,587.95	-4,007,315.17	-5.54	1.93
110	GENEX INFOSYS LIMITED	40,000	54.57	2,182,914.30	88.90	88.10	88.50	3,540,000.00	1,357,085.70	62.17	0.06
111	INFORMATION SERVICES NETWORK L	2,001	16.48	32,967.96	37.90	37.60	37.75	75,537.75	42,569.79	129.12	0.00
112	INFORMATION TECHNOLOGY CONSULTA	1,685,655	33.71	56,825,315.73	36.10	35.10	35.60	60,009,318.00	3,184,002.27	5.60	1.51
113	INTECH ONLINE LIMITED	0	74.51	59.61	33.70	34.00	33.85	27.08	-32.53	-54.57	0.00
	Sector Total:	5,860,686		158,862,677.83				156,751,144.78	-2,111,533.05	-1.33	4.23
MISCELLANEOUS											
114	BERGER PAINTS BANGLADESH LTD.	22,000	946.69	20,827,154.74	1,759.50	1,760.00	1,759.75	38,714,500.00	17,887,345.26	85.88	0.55
115	BEXIMCO LIMITED(SHARE)	450,000	77.37	34,816,415.07	89.50	89.50	89.50	40,275,000.00	5,458,584.93	15.68	0.93
116	BSC	290,000	45.63	13,234,013.45	45.10	44.50	44.80	12,992,000.00	-242,013.45	-1.83	0.35
117	ROSE HEAVEN BALL PEN LTD.	6,000	4.08	24,457.00	21.50	22.70	22.10	132,600.00	108,143.00	442.18	0.00
118	USMANIA GLASS SHEET	105,738	96.41	10,194,551.37	53.70	54.00	53.85	5,693,991.30	-4,500,560.07	-44.15	0.27
	Sector Total:	873,738		79,096,591.63				97,808,091.30	18,711,499.67	23.66	2.11
PHARMACEUTICALS AND CHEMICAL											
119	ACI FORMULATION LIMITED	250,140	153.25	38,334,709.89	148.20	147.80	148.00	37,020,720.00	-1,313,989.89	-3.43	1.02
120	ACI LIMITED	92,848	326.61	30,325,097.77	263.70	261.70	262.70	24,391,169.60	-5,933,928.17	-19.57	0.81
121	ACTIVE FINE CHEMICALS LIMITED	1,300,000	22.20	28,854,027.56	18.30	18.30	18.30	23,790,000.00	-5,064,027.56	-17.55	0.77
122	AFC AGRO BIOTECH LTD.	775,500	34.82	26,999,674.14	20.00	19.80	19.90	15,432,450.00	-11,567,224.14	-42.84	0.72
123	BEACON PAHARMACEUTICALS LTD.	50,000	23.24	1,162,094.60	123.60	121.50	122.55	6,127,500.00	4,965,405.40	427.28	0.03
124	BEXIMCO PHARMACEUTICALS LTD.	500,000	84.53	42,264,375.01	177.30	176.60	176.95	88,475,000.00	46,210,624.99	109.34	1.13
125	BEXIMCO SYNTHETICS(SHARE)	15,000	9.14	137,025.61	8.40	8.00	8.20	123,000.00	-14,025.61	-10.24	0.00
126	MARICO BANGLADESH LIMITED	2,500	1,256.98	3,142,455.61	2,229.20	2,236.80	2,233.00	5,582,500.00	2,440,044.39	77.65	0.08
127	ORION PHARMA LIMITED	100,000	47.80	4,780,386.94	53.90	54.20	54.05	5,405,000.00	624,613.06	13.07	0.13
128	RENATA (BD) LTD.	95,000	938.08	89,117,707.10	1,319.70	0.00	1,319.70	125,371,500.00	36,253,792.90	40.68	2.37
129	SQUARE PHARMACEUTICALS LTD.	835,000	204.82	171,020,814.27	215.50	215.60	215.55	179,984,250.00	8,963,435.73	5.24	4.56
130	THE ACME LABORATORIES LTD.	690,000	114.95	79,312,274.28	73.70	74.00	73.85	50,956,500.00	-28,355,774.28	-35.75	2.11
131	THE IBN SINA PHARMA. LTD.	85,000	248.62	21,132,999.56	246.70	240.70	243.70	20,714,500.00	-418,499.56	-1.98	0.56
132	THERAPEUTICS (BD) LTD.	230	461.54	106,154.73	410.25	420.00	415.13	95,478.75	-10,675.98	-10.06	0.00
	Sector Total:	4,791,218		536,689,797.07				583,469,568.35	46,779,771.28	8.72	14.30



	Company Name	No. of Shares	Cost Price		Market Price			Total Market Price	Apprciatio/Erosi on	% of Appreciation	Total Investment(%)
			Rate	Total	DSE	CSE	Average				
SERVICES											
133	SAMARITA HOSPITAL LTD.	134,753	64.53	8,695,158.14	67.20	66.00	66.60	8,974,549.80	279,391.66	3.21	0.23
134	SUMMIT ALLIANCE PORT LIMITED	527,354	64.13	33,816,938.34	27.10	27.30	27.20	14,344,028.80	-19,472,909.54	-57.58	0.90
	Sector Total:	662,107		42,512,096.48				23,318,578.60	-19,193,517.88	-45.15	1.13
TANNARY INDUSTRIES											
135	APEX FOOTWEAR LIMITED	72,524	319.92	23,202,193.67	235.30	214.60	224.95	16,314,273.80	-6,887,919.87	-29.69	0.62
136	APEX TANNERY LTD.	264,557	141.24	37,365,471.73	108.90	108.50	108.70	28,757,345.90	-8,608,125.83	-23.04	1.00
137	BATA SHOES (BD) LTD.	25,358	982.55	24,915,605.20	650.20	643.50	646.85	16,402,822.30	-8,512,782.90	-34.17	0.66
	Sector Total:	362,439		85,483,270.60				61,474,442.00	-24,008,828.60	-28.09	2.28
TELECOMMUNICATION											
138	ADN Telecom Limited	467,079	48.74	22,763,491.98	49.60	49.40	49.50	23,120,410.50	356,918.52	1.57	0.61
139	BANGLADESH SUBMARINE CABLE CO.	655,000	152.94	100,175,752.30	171.90	169.40	170.65	111,775,750.00	11,599,997.70	11.58	2.67
140	GRAMEEN PHONE LTD.	306,625	337.78	103,573,235.40	349.40	352.30	350.85	107,579,381.25	4,006,145.85	3.87	2.76
141	ROBI AXIATA LIMITED	100,000	10.00	1,000,000.00	44.00	43.90	43.95	4,395,000.00	3,395,000.00	339.50	0.03
	Sector Total:	1,528,704		227,512,479.68				246,870,541.75	19,358,062.07	8.51	6.06
EXILES											
142	APEX WEAVING & FINISHING MILLS	42,610	9.60	409,143.85	15.67	15.67	15.67	667,698.70	258,554.85	63.19	0.01
143	ARGON DENIMS LIMITED	800,000	24.79	19,831,430.80	27.10	26.80	26.95	21,560,000.00	1,728,569.20	8.72	0.53
144	BD DYEING & FINISHING IND	2,040	36.35	74,161.46	64.75	59.00	61.88	126,225.00	52,063.54	70.20	0.00
145	C & A TEXTILES LIMITED	118,160	11.51	1,360,500.55	4.40	4.40	4.40	519,904.00	-840,596.55	-61.79	0.04
146	DELTA SPINNERS LTD.	1,100,000	10.52	11,574,114.33	10.30	10.30	10.30	11,330,000.00	-244,114.33	-2.11	0.31
147	DYNAMIC TEXTILE LTD.	10,600	28.97	307,052.02	52.25	31.25	41.75	442,550.00	135,497.98	44.13	0.01
148	ENVOY TEXTILES LTD.	674,583	33.26	22,433,677.38	29.40	28.70	29.05	19,596,636.15	-2,837,041.23	-12.65	0.60
149	GENERATION NEXT FASHIONS LTD.	1,100,000	9.03	9,932,425.21	5.60	5.50	5.55	6,105,000.00	-3,827,425.21	-38.53	0.26
150	HAMID FABRICS LIMITED	1,598,270	29.03	46,396,921.43	18.40	18.30	18.35	29,328,254.50	-17,068,666.93	-36.79	1.24
151	MALEK SPINNING MILLS LTD.	300,000	23.32	6,997,107.19	31.20	31.30	31.25	9,375,000.00	2,377,892.81	33.98	0.19
152	R. N. SPINNING MILLS LIMITED	817,344	17.54	14,334,826.27	5.20	5.20	5.20	4,250,188.80	-10,084,637.47	-70.35	0.38
153	SAIHAM COTTON MILLS LTD.	90,000	14.99	1,348,862.95	18.10	18.00	18.05	1,624,500.00	275,637.05	20.43	0.04
154	SIMTEX INDUSTRIES LIMITED	775,000	21.46	16,632,705.44	18.20	18.20	18.20	14,105,000.00	-2,527,705.44	-15.20	0.44
155	SQUARE TEXTILE MILLS LTD.	832,997	61.82	51,499,607.48	47.50	46.00	46.75	38,942,619.10	-12,556,988.38	-24.38	1.37
156	TALLU SPINNING MILLS LTD.	590,132	23.70	13,988,122.40	7.00	6.60	6.80	4,012,897.60	-9,975,224.80	-71.31	0.37
157	THE DACCA DYEING & MAN. CO. LTD.	540,000	11.67	6,299,438.94	20.60	20.40	20.50	11,070,000.00	4,770,561.06	75.73	0.17
	Sector Total:	9,391,736		223,420,097.70				173,056,473.85	-50,363,623.85	-22.54	5.95
TRAVEL AND LEISURE											
158	UNIQUE HOTEL & RESORTS LIMITED	324,194	71.92	23,317,600.36	40.60	39.10	39.85	12,919,130.90	-10,398,469.46	-44.59	0.62
159	UNITED AIRWAYS (BD) LIMITED	730,424	14.20	10,373,681.95	1.90	1.80	1.85	1,351,284.40	-9,022,397.55	-86.97	0.28
	Sector Total:	1,054,618		33,691,282.31				14,270,415.30	-19,420,867.01	-57.64	0.90
	Listed Securities:	82,621,657		3,753,090,244.85				3,436,978,936.63	-316,111,308.22		100.00

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Securities/Units	Total Cost Value	Market Price	Total Market Value	Appreciation (or Diminution of M.V)	% Changes (in terms of)
A.OPEN-END MUTUAL FUNDS(Script wise)							
1	CAPITEC Padma P.F Shariah Unit Fund	1,000,000	10,000,000.00	10.42	10,420,000.00	420,000.00	4.20
2	ALIANCE SANDHANI LIFE UNIT FUND	1,008,000	10,080,000.00	8.55	8,618,400.00	-1,461,600.00	-14.50
3	Ekush First Unit Fund	1,000,000	10,000,000.00	13.35	13,350,000.00	3,350,000.00	33.50
4	ICB AMCL SHOTOBORSHO UNIT FUND	10,000,000	100,000,000.00	9.70	97,000,000.00	-3,000,000.00	-3.00
5	HFAML-ACME EMPLOYEES UNIT FUND	1,000,000	10,000,000.00	11.90	11,900,000.00	1,900,000.00	19.00
6	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	11.63	11,630,000.00	1,630,000.00	16.30
7	UFS POPULAR LIFE UNIT FUND	5,000,000	50,000,000.00	11.15	55,750,000.00	5,750,000.00	11.50
8	CAPITEC IBBL Shariah Unit Fund	300,000	3,000,000.00	9.74	2,922,000.00	-78,000.00	-2.60
		20,308,000	203,080,000		211,590,400.00	8,510,400.00	
C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT WISE)							
1	Ashuganj Power Station Company Limited	10,000	50,000,000.00	5,841.80	58,418,023.50	8,416,024.00	
		10,000	50,000,000.00		58,418,023.50	8,416,024.00	
D.PREFERENCE SHARE							
1	BANGLADESH DEVELOPMENT COMPANY	59,000	5,900,000.00	100.00	5,900,000.00	0.00	0.00
		59,000	5,900,000		5,900,000.00	0.00	0
Total Non Listed Securities:		20,377,000	258,980,000.00		275,908,423.50	16,926,424.00	
Total Listed Securities:		82,621,657	3,753,090,244.85		3,436,978,936.63	-316,111,308.22	
Grand Total		102,998,657	4,012,070,244.85		3,712,887,360.13	-299,182,884.22	



ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF PROFIT ON SALE OF INVESTMENTS
FOR THE FY 2020-2021

SL	Name of the Company	No of Share	Amount in Taka		
			Selling Price	Cost Price	Profit/Loss
1	AAMRA NETWORKS LIMITED	10,700	559,278	534,598	24,681
2	AB BANK FIRST MUTUAL FUND	1,000,000	6,758,063	5,765,170	992,893
3	ADN TELECOM LIMITED	165,064	8,319,627	6,841,459	1,478,168
4	AIBL 1st ISLAMIC MUTUAL FUND	155,584	1,371,235	1,183,424	187,811
5	ANWAR GALVANIZING LTD.	34,889	3,008,136	2,409,520	598,616
6	APEX FOODS LTD.	4,731	626,159	518,880	107,279
7	ARGON DENIMS LIMITED	300,220	8,378,721	7,442,244	936,477
8	ASIA INSURANCE LIMITED	300,894	8,623,672	6,880,428	1,743,244
9	ASIA PACIFIC GENERAL INSURANCE	32,142	946,889	788,617	158,272
10	ASSOCIATED OXYGEN LIMITED	13,206	519,016	132,060	386,956
11	BANGLADESH FIN. & INV. CO. LTD.	767,350	19,814,866	15,075,522	4,739,343
12	BANGLADESH GEN. INSURANCE CO.	540,796	17,642,939	14,709,927	2,933,012
13	BANGLADESH NATIONAL INSURANCE CO. LTD.	46,000	1,094,856	991,067	103,789
14	BANGLADESH SUBMARINE CABLE CO.	149,500	21,191,261	17,596,930	3,594,332
15	BAY LEASING & INVESTMENT LTD.	665,179	19,368,373	17,991,096	1,377,277
16	BBS CABLES LTD.	112,500	6,710,840	6,015,195	695,645
17	BEACON PHARMACEUTICALS LTD.	84,078	6,482,554	1,954,132	4,528,422
18	BERGER PAINTS BANGLADESH LTD.	1,000	1,619,142	946,689	672,453
19	BEXIMCO LIMITED(SHARE)	800,700	68,866,512	60,731,228	8,135,285
20	BEXIMCO PHARMACEUTICALS LTD.	930,782	123,523,336	84,728,226	38,795,110
21	BRAC BANK LTD.	79,667	3,770,123	3,119,911	650,212
22	BSC	33,000	1,632,708	1,583,076	49,632
23	CAPM BDBL MUTUAL FUND 01	2,314,454	27,400,469	23,141,399	4,259,069
24	CENTRAL INSURANCE CO.LTD.	242,174	8,278,787	5,603,762	2,675,025
25	CONTINENTAL INSURANCE LTD.	423,309	14,975,731	9,406,105	5,569,625
26	COPPERTECH INDUSTRIES LTD.	2,371	50,140	22,581	27,558
27	CRYSTAL INSURANCE COMPANY LIMITED	10,878	384,955	108,780	276,175
28	DELTA LIFE INSURANCE CO.LTD.	155,031	20,201,521	12,466,820	7,734,701
29	DESH GENERAL INSURANCE COMPANY LIMITED	7,701	206,497	77,010	129,487
30	DESHBANDHU POLYMER LIMITED	15,650	231,041	212,184	18,857
31	DHAKA BANK LTD.	122,500	2,040,636	1,858,264	182,372
32	DHAKA INSURANCE LIMITED	95,729	3,728,786	2,807,065	921,721
33	DOMINAGE STEEL BUILDING SYSTEMS LIMITED	26,414	805,725	248,141	557,585
34	DOREEN POWER GENERATIONS AND SYSTEMS LTD	17,449	1,183,688	1,126,808	56,880
35	EASTERN INSURANCE CO.LTD.	5,000	184,438	150,876	33,562
36	EASTLAND INSURANCE CO.LTD.	863,999	30,269,650	21,571,357	8,698,292
37	EBL NRB MUTUAL FUND	419,576	3,007,325	2,678,068	329,257
38	EGENERATION LIMITED	7,490	229,228	74,900	154,328
39	EXPRESS INSURANCE LIMITED	87,309	2,481,647	873,090	1,608,557
40	FAREAST ISLAMI LIFE INSURANCE	17,827	1,147,788	1,068,253	79,535
41	FEDERAL INSURANCE CO.LTD.	70,700	980,273	889,159	91,115
42	FIRST JANATA BANK MUTUAL FUND	216,541	1,181,398	972,712	208,686
43	FIRST SECURITY ISLAMI BANK LTD.	616,990	7,113,964	6,525,656	588,307
44	FU-WANG CERAMICS INDS.LTD.	200,000	2,932,650	2,721,000	211,650
45	FU-WANG FOODS LIMITED	1,068,044	18,852,412	17,105,857	1,746,555
46	GENEX INFOSYS LIMITED	638,600	47,553,532	34,850,238	12,703,294
47	GOLDEN SON LTD.	1,090,104	17,295,524	15,741,756	1,553,768
48	GPH ISPAT LTD.	260,000	9,602,138	8,555,638	1,046,500
49	GRAMEEN ONE : SCHEME TWO	686,438	12,048,466	8,912,164	3,136,302
50	GRAMEEN PHONE LTD.	9,489	3,429,753	3,225,015	204,738
51	GREEN DELTA INSURANCE	2,800	178,752	145,135	33,617
52	GREEN DELTA MUTUAL FUND	350,000	2,748,113	2,289,575	458,538
53	GSP FINANCE COMPANY (BD) LTD.	638,750	13,492,060	10,896,500	2,595,560
54	I.D.L.C FINANCE LIMITED	26,750	1,433,153	1,146,687	286,466



ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF PROFIT ON SALE OF INVESTMENTS
FOR THE FY 2020-2021

SL	Name of the Company	No of Share	"Annexure-C"		
			Amount in Taka		
			Selling Price	Cost Price	Profit/Loss
55	I.F.I.C. BANK LTD.	850,000	12,214,388	10,313,220	1,901,168
56	IFIC BANK 1ST MF	400,000	2,523,675	2,001,985	521,690
57	INFORMATION TECHNOLOGY CONSULTANTS LTD.	211,375	7,732,356	7,174,657	557,699
58	IPDC FINANCE LIMITED	9,070	235,186	224,996	10,190
59	ISLAMIC FINANCE AND INVESTMENT	678,775	16,161,435	14,008,423	2,153,013
60	JANATA INSURANCE CO.LTD.	69,150	1,602,868	1,286,037	316,830
61	KDS ACCESSORIES LIMITED	2,100	83,251	78,105	5,146
62	KHULNA POWER COMPANY LTD.	2,000	92,967	86,215	6,752
63	LANKABANGLA FINANCE LTD.	1,152,426	45,077,575	37,506,081	7,571,494
64	MAKSONS SPINNING MILLS LTD.	569,100	6,154,385	4,948,441	1,205,944
65	MALEK SPINNING MILLS LTD.	562,498	14,638,186	13,119,484	1,518,702
66	MARICO BANGLADESH LIMITED	1,038	2,121,843	1,304,748	817,095
67	MEGHNA LIFE INSURANCE CO. LTD	114,398	7,581,573	6,149,579	1,431,994
68	MEGHNA PETROLEUM LTD.	25,000	5,157,781	4,933,573	224,208
69	MERCANTILE BANK LIMITED	640,000	9,505,716	8,436,239	1,069,477
70	MIDAS FINANCING LIMITED	93,232	2,315,411	2,147,459	167,952
71	N C C BANK LTD.	1,550,000	25,501,088	22,084,520	3,416,568
72	NATIONAL BANK LTD.	59,573	576,413	556,555	19,859
73	NATIONAL LIFE INSURANCE 1ST MF	107,300	1,477,245	1,000,783	476,462
74	NATIONAL POLYMER LIMITED	29,497	1,863,803	1,371,040	492,763
75	NATIONAL TUBES LTD.	6,000	681,991	610,362	71,629
76	NCCBL MUTUAL FUND-I	600,000	6,124,650	5,392,380	732,270
77	NEW LINE CLOTHINGS LIMITED	4,282	57,235	40,023	17,212
78	NITOL INSURANCE COMPANY LTD.	149,021	5,276,968	4,016,218	1,260,751
79	NORTHERN ISLAMI INSURANCE LIMITED	424,581	12,120,930	9,181,191	2,939,739
80	NRB COMMERCIAL BANK LIMITED	89,973	1,216,594	899,730	316,864
81	ONE BANK LIMITED	484,234	6,646,647	5,782,502	864,145
82	ORION PHARMA LIMITED	910,781	51,626,077	46,398,448	5,227,629
83	PACIFIC DENIMS LIMITED	34,200	293,385	233,853	59,532
84	PHOENIX FINANCE & INV. LTD.	696,049	16,864,484	16,063,581	800,903
85	PHOENIX INSURANCE CO.LTD.	925,986	38,212,202	28,450,516	9,761,685
86	PIONEER INSURANCE COMPANY LTD	415,499	24,157,510	15,824,735	8,332,775
87	POPULAR LIFE FIRST MUTUAL FUND	625,000	3,528,656	2,946,658	581,999
88	POWER GRID CO. OF BANGLADESH LTD.	44,786	2,616,364	2,419,304	197,060
89	PRAGATI INSURANCE LTD.	84,841	3,701,500	2,242,780	1,458,720
90	PRAGATI LIFE INSURANCE LTD.	27,762	3,295,798	1,692,319	1,603,480
91	PRIME BANK LIMITED	509,330	11,685,447	9,614,541	2,070,907
92	PRIME ISLAMI LIFE INSURANCE LTD.	19,097	1,566,851	1,448,870	117,981
93	PURABI GENERAL INSURANCE CO.LD	369,371	7,609,355	6,313,064	1,296,291
94	RANGPUR DAIRY & FOOD PROD LTD.	646,323	12,556,510	10,208,794	2,347,715
95	RELIANCE INSURANCE CO. LTD	165,206	12,396,929	6,973,164	5,423,765
96	REPUBLIC INSURANCE COMPANY LTD.	39,067	1,056,694	909,877	146,816
97	ROBI AXIATA LIMITED	171,253	7,135,310	1,712,530	5,422,780
98	RUNNER AUTO MOBILES	40,000	2,697,240	2,069,082	628,158
99	RUPALI INSURANCE COMPANY LTD	326,479	8,940,539	6,412,020	2,528,519
100	S.S STEEL LIMITED	20,000	259,350	223,558	35,792
101	SAHAM COTTON MILLS LTD.	10,000	183,540	149,874	33,666
102	SALVO CHEMICAL INDUSTRY LTD.	482,953	10,309,745	8,607,271	1,702,474
103	SAMARITA HOSPITAL LTD.	28,773	2,106,658	2,008,062	98,596
104	SANDHANI LIFE INSURANCE CO.LTD	451,433	13,952,275	10,820,319	3,131,956
105	SEA PEARL BEACH RESORT & SPA LIMITED	1,865	95,063	17,764	77,299
106	SHINEPUKUR CERAMICS LTD.	663,080	17,485,983	15,885,572	1,600,411
107	SILCO PHARMACEUTICALS LIMITED	3,647	84,763	33,156	51,607
108	SOCIAL ISLAMI BANK LIMITED	87,586	1,269,333	1,213,206	56,127
109	SOUTHEAST BANK 1ST MUTUAL FUND	140,423	1,758,642	1,247,103	511,539
110	SOUTHEAST BANK LIMITED	679,953	10,981,748	9,880,737	1,101,011
111	SQUARE PHARMACEUTICALS LTD.	15,000	3,211,688	3,072,230	139,459
112	SUMMIT POWER LTD.	375,435	18,777,947	16,368,274	2,409,673
113	TAUFIKA FOODS AND AGRO INDUSTRIES LTD.	16,897	405,839	168,970	236,869
114	THE CITY BANK LTD.	213,912	5,865,956	5,358,427	507,529
115	THE DACCA DYEING & MAN. CO. LTD.	375,176	6,895,598	4,376,653	2,518,945
116	TRUST BANK 1ST MUTUAL FUND	1,300,000	7,930,125	6,079,120	1,851,005
117	TRUST BANK LTD.	20,126	675,134	352,334	322,800
		TOTAL	1,093,410,940	867,863,265	225,547,675



ICB ASSET MANAGEMENT COMPANY LTD
STATEMENT OF DIVIDEND INCOME DURING THE FY 2020-2021

Sl. No.	Name of the Company	No. of Shares	"Annexure-D"	
			Dividend per Share (Tk.)	Dividend Amount (Tk.)
1	PRIME BANK LIMITED	1059330	1.35	1,430,096
2	RELIANCE INSURANCE CO. LTD	239807	2.50	599,518
3	BANGLADESH GEN. INSURANCE CO.	540796	1.10	594,876
4	ISLAMIC FINANCE AND INVESTMENT	1254428	1.00	1,254,428
5	MARICO BANGLADESH LIMITED	3538	20.00	70,760
6	NITOL INSURANCE COMPANY LTD.	125521	1.50	188,282
7	BERGER PAINTS BANGLADESH LTD.	23000	29.50	678,500
8	PUBALI BANK LTD.	147428	1.00	147,428
9	GRAMEEN PHONE LTD.	194740	13.00	2,531,620
10	DHAKA BANK LTD.	1450000	0.50	725,000
11	THE CITY BANK LTD.	538912	1.50	808,368
12	MARICO BANGLADESH LIMITED	3000	30.00	90,000
13	ASIA PACIFIC GENERAL INSURANCE	32142	1.00	32,142
14	CONTINENTAL INSURANCE LTD.	403152	0.50	201,576
15	ISLAMI BANK LTD.	207000	1.00	207,000
16	TRUST BANK LTD.	138216	0.50	69,108
17	EXIM BANK OF BANGLADESH LTD.	1350000	1.00	1,350,000
18	MIDAS FINANCING LIMITED	231650	0.25	57,913
19	EASTERN INSURANCE CO. LTD.	682	2.00	1,364
20	BANGLADESH NATIONAL INSURANCE CO. LTD.	46000	1.20	55,200
21	RUPALI INSURANCE COMPANY LTD	260000	1.00	260,000
22	EASTLAND INSURANCE CO.LTD.	800000	0.50	400,000
23	U.C.B.L.	660000	0.50	330,000
24	GRAMEEN ONE : SCHEME TWO	2200000	0.70	1,540,000
25	CENTRAL INSURANCE CO.LTD.	230642	0.70	161,449
26	LANKABANGLA FINANCE LTD.	978501	0.70	684,951
27	NATIONAL LIFE INSURANCE 1ST MF	262370	0.50	131,185
28	SOUTHEAST BANK 1ST MUTUAL FUND	677623	0.30	203,287
29	ONE BANK LIMITED	1520411	0.50	760,206
30	SOCIAL ISLAMI BANK LIMITED	559606	0.50	279,803
31	PHOENIX INSURANCE CO.LTD.	925986	1.20	1,111,183
32	SOUTHEAST BANK LIMITED	2273125	0.75	1,704,844
33	PHOENIX FINANCE & INV. LTD.	656650	0.60	393,990
34	ASIA INSURANCE LIMITED	65000	1.00	65,000
35	NORTHERN GENERAL INSU. CO.LTD.	270000	1.00	270,000
36	PRAGATI LIFE INSURANCE LTD.	18000	2.00	36,000
37	SANDHANI LIFE INSURANCE CO.LTD	390000	1.20	468,000
38	N C C BANK LTD.	1605000	1.50	2,407,500
39	PURABI GENERAL INSURANCE CO.LD	250000	1.00	250,000
40	UTTARA FINANCE & INVEST. LTD	339875	1.50	509,813
41	NATIONAL BANK LTD.	1294832	0.50	647,416
42	MEGHNA LIFE INSURANCE CO. LTD	145000	2.00	290,000
43	BAY LEASING & INVESTMENT LTD.	883102	0.75	662,327
44	B A T B C	28000	30.00	840,000
45	APEX FOOTWEAR LIMITED	72524	2.50	181,310
46	THE IBN SINA PHARMA. LTD.	75000	3.85	288,750
47	MARICO BANGLADESH LIMITED	2500	20.00	50,000
48	QUASEM INDUSTRIES LIMITED	302994	0.50	151,497
49	PRIME ISLAMI LIFE INSURANCE LTD.	351752	1.00	351,752
50	APEX TANNERY LTD.	264557	1.20	317,468
51	PRIME FINANCE & INVESTMENT LTD.	470207	0.20	94,041
52	MEGHNA CEMENT MILLS LTD.	406396	0.50	203,198
53	ENVOY TEXTILES LTD.	674583	0.50	337,292
54	BANGLADESH SUBMARINE CABLE CO.	310000	2.00	620,000
55	BANGLADESH FIN. & INV. CO. LTD.	175000	4.00	175,000



Sl. No.	Name of the Company	No. of Shares	Dividend per Share (Tk.)	Dividend Amount (Tk.)
56	INFORMATION TECHNOLOGY CONSULTANTS LTD.	1344485	0.50	672,243
57	THE ACME LABORATORIES LTD.	690000	2.50	1,725,000
58	KHULNA POWER COMPANY LTD.	39910	3.40	135,694
59	MJL BANGLADESH LIMITED	427410	4.50	1,923,345
60	ARGON DENIMS LIMITED	538650	0.50	269,325
61	SUMMIT POWER LTD.	2125000	2.00	4,250,000
62	FAREAST ISLAMI LIFE INSURANCE	322185	1.00	322,185
63	SQUARE PHARMACEUTICALS LTD.	758363	4.70	3,564,306
64	SQUARE TEXTILE MILLS LTD.	678930	1.00	678,930
65	TITAS GAS TRANSMISSION & D.C.L	527418	2.60	1,371,287
66	BEXIMCO LIMITED(SHARE)	1190700	0.50	595,350
67	BEXIMCO PHARMACEUTICALS LTD.	650000	1.50	975,000
68	RENATA (BD) LTD.	81694	13.00	1,062,022
69	SEA PEARL BEACH RESORT & SPA LIMITED	1865	0.10	187
70	SHINEPUKUR CERAMICS LTD.	300000	0.20	60,000
71	GPH ISPAT LTD.	565950	0.50	282,975
72	NATIONAL POLYMER LIMITED	75000	1.50	112,500
73	RUNNER AUTO MOBILES	103740	1.00	103,740
74	B.S.C.	257052	1.00	257,052
75	ORION PHARMA LIMITED	225000	1.00	225,000
76	SUMMIT ALLIANCE PORT LIMITED	517014	0.80	413,611
77	ACI FORMULATION LIMITED	173222	2.00	346,444
78	ACI LIMITED	84408	8.00	675,264
79	ADN Telecom Limited	249890	1.50	374,835
80	AGRICULTURAL MARKETING CO.LTD	152498	3.20	487,994
81	APEX FOODS LTD.	4731	1.50	7,097
82	BANGLADESH BUILDING SYSTEM LTD	700000	0.50	350,000
83	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	295692	1.50	443,538
84	BBS CABLES LTD.	225000	1.00	225,000
85	BEACON PAHARMACEUTICALS LTD.	65000	0.60	39,000
86	BSRM STEELS LIMITED	467625	1.50	701,438
87	DESHBANDHU POLYMER LIMITED	95650	0.50	47,825
88	HAMID FABRICS LIMITED	1598270	1.00	1,598,270
89	N.T.C.	27189	0.50	13,595
90	OLYMPIC INDUSTRIES LTD.	62000	5.20	322,400
91	RANGPUR FOUNDRY LTD	44116	2.30	101,467
92	SALVO CHEMICAL INDUSTRY LTD.	482953	0.10	48,295
93	SIMTEX INDUSTRIES LIMITED	625000	0.50	312,500
94	UNIQUE HOTEL & RESORTS LIMITED	324194	1.00	324,194
95	ATLAS(BANGLADESHD) LTD.	219678	0.50	109,839
96	DOREEN POWER GENERATIONS AND SYSTEMS LTD	367372	1.00	367,372
97	ENVOY TEXTILES LTD.	674583	0.50	337,292
98	PREMIER CEMENT MILLS LIMITED	316123	1.00	316,123
99	AAMRA NETWORKS LIMITED	310700	1.00	310,700
100	AAMRA TECHNOLOGIES LTD.	281335	1.00	281,335
101	AFTAB AUTOMOBILES LTD.	763528	1.00	763,528
102	FU-WANG FOODS LIMITED	100000	0.17	16,500
103	M.I. CEMENT FACTORY LIMITED	464710	1.00	464,710
104	NAVANA CNG LIMITED	227020	1.00	227,020
105	Dominage Steel Building Systems Limited	20000	0.20	4,000
106	AGNI SYSTEMS LIMITED	2500000	0.20	500,000
107	FU-WANG CERAMICS INDS.LTD.	900000	0.14	126,000
108	GOLDEN SON LTD.	1190104	0.25	297,526
109	RANGPUR DAIRY & FOOD PROD LTD.	633650	0.20	126,730
110	DHAKA ELECTRIC SUPPLY CO. LTD.	426878	1.00	426,878
111	S. ALAM COLD ROLLED STEELS LTD	541623	1.00	541,623
112	POWER GRID CO. OF BANGLADESH LTD.	411650	2.00	823,300



Sl. No.	Name of the Company	No. of Shares	Dividend per Share (Tk.)	Dividend Amount (Tk.)
113	SHAHJIBAZAR POWER CO. LTD.	282464	2.80	790,899
114	MAKSONS SPINNING MILLS LTD.	569100	0.20	113,820
115	MARICO BANGLADESH LIMITED	2500	20.00	50,000
116	BENGAL WINDSOR THERMOPLASTICS	440000	0.25	110,000
117	DELTA SPINNERS LTD.	1100000	0.10	110,000
118	DELTA SPINNERS LTD.	1100000	0.10	110,000
119	DELTA SPINNERS LTD.	1100000	0.10	110,000
120	NCCBL MUTUAL FUND-1	656629	0.73	476,056
121	PADMA OIL COMPANY.	175545	12.50	2,194,313
122	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	295692	1.00	295,692
123	BSRM STEELS LIMITED	467625	1.00	467,625
124	MEGHNA PETROLEUM LTD.	325000	15.00	4,875,000
125	JAMUNA OIL COMPANY LTD.	410000	12.00	4,920,000
126	BATBC	60000	30.00	1,800,000
127	BANGLADESH FIN. & INV. CO. LTD.	75000	0.60	45,000
128	I.D.L.C FINANCE LIMITED	75000	1.50	112,500
129	RAK CERAMICS(BANGLADESH) LTD.	1256101	1.00	1,256,101
130	IPDC FINANCE LIMITED	212500	1.20	255,000
131	GOLDEN HARVEST AGRO IND. LTD.	2173166	0.20	434,633
132	SINGER BANGLADESH LTD.	30000	3.00	90,000
133	GRAMEEN PHONE LTD	260000	14.50	3,770,000
134	LAFARGE HOLCIM BANGLADESH LIMITED	457811	1.00	457,811
135	RELIANCE INSURANCE CO. LTD	120000	2.50	300,000
136	DUTCH BANGLA BANK LIMITED	200000	1.50	300,000
137	MERCANTILE BANK LIMITED	800000	1.00	800,000
138	LANKABANGLA FINANCE LTD.	310000	1.20	372,000
139	ROBI AXIATA LIMITED	100000	0.30	30,000
140	DELTA BRAC HOUSING CORPORATION	725900	1.50	1,088,850
141	THE CITY BANK LTD.	450000	1.75	787,500
142	PRIME BANK LIMITED	1059330	1.50	1,588,995
143	UTTARA BANK LTD.	599994	1.25	749,993
144	BRAC BANK LTD.	290000	1.00	290,000
145	LINDE BANGLADESH LIMITED	60000	40.00	2,400,000
146	EASTERN BANK LTD.	211811	1.75	370,669
147	PUBALI BANK LTD.	147428	1.25	184,285
148	ISLAMIC FINANCE AND INVESTMENT	1978775	1.00	1,978,775
149	ONE BANK LIMITED	1596431	0.60	957,859
150	ISLAMI BANK LTD.	400000	1.00	400,000
151	HEIDELBERG CEMENT BD. LTD.	90601	2.00	181,202
152	DHAKA BANK LTD.	1400000	0.60	840,000
153	EXIM BANK OF BANGLADESH LTD.	1350000	0.75	1,012,500
154	SOUTHEAST BANK LIMITED	1650000	1.00	1,650,000
155	FRACTIONAL DIVIDEND			15,091
156	UFS-BANK ASIA UNIT FUND	1000000	0.60	600,000
157	UFS-POPULAR LIFE UNIT FUND	5000000	0.40	2,000,000
158	CAPITEC-PADMA P.F SHARIAH UNIT FUND	1000000	0.50	500,000
159	HFAML ACME UNIT FUND	1000000	1.00	1,000,000
160	EKUSH 1ST UNIT FUND	1000000	0.80	800,000
Total				103,771,987



ICB ASSET MANAGEMENT COMPANY LTD
STATEMENT OF DIVIDEND RECEIVABLE AS ON JUNE 30, 2021

Sl. No.	Name of the Company	No. of Shares	"Annexure-E"	
			Dividend per Share (Tk.)	Dividend Amount (Tk.)
1	ISLAMIC FINANCE AND INVESTMENT	1978775	1.00	1,978,775
2	ONE BANK LIMITED	1596431	0.60	957,859
3	ISLAMI BANK LTD.	400000	1.00	400,000
4	HEIDELBERG CEMENT BD. LTD.	90601	2.00	181,202
5	DHAKA BANK LTD.	1400000	0.60	840,000
6	EXIM BANK OF BANGLADESH LTD.	1350000	0.75	1,012,500
7	SOUTHEAST BANK LIMITED	1650000	1.00	1,650,000
Total				7,020,336

