Private & Confidential

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

Independent Auditors' Report
and
Financial Statements

SIXTH ICB UNIT FUND

For the year ended 31st December, 2020

GGi
INDEPENDENT MEMBER

Auditor:

Ahmed Zaker & Co.
Chartered Accountants
An Independent Member Firm of Geneva Group International (GGi)
Green City Edge (Level - 10), 89, Kakrail, Dhaka-1000, Bangladesh.
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Independent auditors' report
to the Unit holders of SIXTH ICB UNIT FUND
Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the accompanying financial statements of **SIXTH ICB UNIT FUND** which comprise the statement of financial position as at December 31, 2020, and the statement of profit or loss and other comprehensive income, Statement of change in equity and Statement of cash flows for the year ended and notes, comprising a summary of significant accounting policies and other explanatory information.

In our opinion, Except the point described in basis of qualified opinion, the accompanying the financial statements give a true and fair view of the statement of financial position of **SIXTH ICB UNIT FUND** as at December 31, 2020 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS), where practicable and comply with the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001.

Basis for Qualified opinion:

1. The fund did not recognize effect of unrealized Gain/ Loss due to change of the market value in the statement of profit and loss and other comprehensive income as per IFRS-9. As disclosed note no-11-taka 34,500,000 provision as reserve for investment in securities, the fund has made such provision every year a block amount according to Trustee approval. As a result, profit of the fund has been overstated since the fund has not followed full requirements of IFRS-9.

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 **SIXTH ICB UNIT FUND** in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

GGi INDEPENDENT MEMBER
Chittagong Office:
74, Sk. Mujib Road, Agrabad, C/A Chittagong - 4100. Tel: 031-634103 E-mail: arupschy@yahoo.com, arupchy@ahmed-zaker.com

Emphasis of Matter:

As disclosed note no-13 Dividend payable amount was not available in the cash and cash equivalent in respective bank accounts for making payment.

Key Audit Matters

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

Risk	Our response to the risk
Key Audit Matters	
1. The fund did not recognize effect of unrealized Gain/ Loss due to change of the market value in the statement of profit and loss and other comprehensive income as per IFRS-9. As disclosed note no-11-taka 34,500,000 provision as reserve for investment in securities, the fund has made such provision every year a block amount according to Trustee approval. As a result, profit of the fund has been overstated since the fund has not followed full requirements of IFRS-9.	We have tested the design and operating effectiveness of key controls focusing on the following: ➢ We assessed the processes and controls put in place by the company to identify and confirm the existence of financial instruments. ➢ We obtain an understanding, evaluated the design and tested the operating effectiveness of the key controls over the financial instrument's valuation process, including controls over market data inputs into valuation models, models governance and valuation adjustment. ➢ We tested a sample of the valuation models and the inputs used in those models, using a variety of techniques, including comparing inputs to available market data. ➢ We assessed the appropriateness and presentation of disclosures against relevant accounting standards;
See note no. 11.00 & 12.00 to the financial statements	

AHMED ZAKER & CO. Dhaka Chartered Accountants

GGi INDEPENDENT MEMBER

Investment in securities-at market price	
The investments of the fund comprise **94.15%** of total Assets. These investments comprise of; 1) Marketable Investments at market value; and 2) Investment in IPO. These investments are valued at fair value based on market information. Therefore, the valuation of the investments has a significant impact on the financial results of the Fund. Due to the amount of the investments in relation to the financial statements as a whole we identify the existence and valuation of investments as a key audit matter.	**Our procedure includes:** **Control test:** testing the effectiveness of the entity's control around the recording and re-assessment of the amount of Investment in securities-at market price. **Test of details:** • Determining the existence of the investments by obtaining a Statement of Central Depository of Bangladesh Limited (CDBL). The custodian of demits shares in Bangladesh. • Determining that the used price is based on the method which is defined for the relevant investment category. We performed this procedure by comparing the used valuations of the investments with our independent valuation which is based on observable market prices. In performing these procedures, we have used our valuation specialists. • Recoverability determined by applying subsequent test of realization of income and investment. **Assessing disclosure:** considering the adequacy of the entity's disclosure regarding Investment in securities-at market value. **Our result:** the result of our testing is satisfactory and we considered the Investment in securities-at market price to be acceptable and recorded in correctly.
Refer note no. 03 the Statement of Financial Position	

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

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

AHMED ZAKER & CO. Dhaka Chartered Accountants

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

Those charged with governance are responsible for overseeing **SIXTH ICB UNIT FUND 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.

Report on other legal and regulatory requirements

Except for the matters discussed above, we also report the following:

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

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

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

Ahmed Zaker & Co
Chartered Accountants

Place: Dhaka
Date: February 02, 2021
DVC: 2103230478AS597330

SIXTH ICB UNIT FUND
Statement of Financial Position
As at December 31, 2020

Particulars	Notes	Amount in Taka	
		December 31, 2020	December 31, 2019
Assets			
Marketable investment -at market	3.00	321,637,848	277,868,086
Cash & cash equivalents	4.00	15,371,015	16,459,719
Other current assets	5.00	3,356,072	3,325,756
Deferred revenue expenditure	6.00	1,256,115	1,674,819
Total Assets		**341,621,050**	**299,328,380**
Capital and Liabilities			
Unit capital	7.00	251,000,840	264,101,470
Unit premium reserve	8.00	1,663,895	507,731
Retained earning	9.00	23,304,942	27,602,186
Dividend Equalization Fund	10.00	10,000,000	10,000,000
Provision/Reserve for Investment in Securities	11.00	34,500,000	30,000,000
Reserve for Future Diminution	12.00	(34,405,047)	(87,746,056)
Total Equity		**286,064,630**	**244,465,331**
Liabilities:			
Current liabilities	13.00	55,556,420	54,863,049
Total Capital and Liabilities		**341,621,050**	**299,328,380**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	14.00	**12.77**	**12.58**
Net Asset Value-at market	15.00	**11.40**	**9.26**

The annexed notes from 1 to 20 and Annexure A, B, C, D an integral part of these financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Signed as per our separate report on same date.

Ahmed Zaker & Co.
Chartered Accountants

Place: Dhaka
Date: February 02, 2021

SIXTH ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income

For the year ended December 31, 2020

Particulars	Notes	Amount in Taka	
		2020	2019
Income			
Profit on sale of investments (Annexure-A)		14,161,694	18,962,528
Dividend from investment in shares (Annexure-B)		7,847,647	8,974,061
Premium on sale of units		54,631	85,667
Interest on Bank deposits & bonds	16.00	3,262,422	3,640,009
Total Income		**25,326,394**	**31,662,265**
Expenses			
Management fee		4,991,815	6,035,343
Trustee fee		237,091	302,356
Custodian fee		290,505	308,973
Annual BSEC fee		286,065	248,538
Audit fee		28,750	28,750
Other expenses	17.00	382,523	547,532
Preliminary expenses written off		418,704	418,704
Total Expenses		**6,635,453**	**7,890,196**
Profit before provision		**18,690,941**	**23,772,069**
Provision against marketable investment	11.00	4,500,000	5,000,000
Net Income for the year ended December 31, 2020		**14,190,941**	**18,772,069**
Earnings Per Unit	18.00	**0.57**	**0.71**

The annexed notes from 1 to 20 and Annexure A, B, C, D an integral part of these financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Signed as per our separate report on same date.

Place: Dhaka
Date: February 02, 2021

Ahmed Zaker & Co.
Chartered Accountants

GGi INDEPENDENT MEMBER

SIXTH ICB UNIT FUND

Statement of Changes in Equity

For the year ended December 31, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Provision/ Reserve for Investment	Reserve for Future Diminution	Retained Earnings	Total Equity
Balance as at January 01, 2020	**264,101,470**	**507,731**	**10,000,000**	**30,000,000**	**(87,746,056)**	**27,602,186**	**244,465,331**
Prior year error adjustment						(1,082)	(1,082)
	264,101,470	**507,731**	**10,000,000**	**30,000,000**	**(87,746,056)**	**27,601,104**	**244,464,249**
Unit Capital	(13,100,630)	-	-	-		-	(13,100,630)
Unit premium reserve	-	1,156,164	-	-		-	1,156,164
Provision/ Reserve for Investment	-	-	-	4,500,000		-	4,500,000
Dividend paid for FY 2019	-	-	-	-		(18,487,103)	(18,487,103)
Fair Value Increase/(Decrease) during the year					53,341,009		53,341,009
Net Income for the year ended December 31, 2020	-	-	-	-		14,190,941	14,190,941
Balance as at December 31, 2020	**251,000,840**	**1,663,895**	**10,000,000**	**34,500,000**	**(34,405,047)**	**23,304,942**	**286,064,630**

Statement of Changes in Equity

For the year ended December 31, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Provision/ Reserve for Investment	Reserve for Future Diminution	Retained Earnings	Total Equity
Balance as at January 01, 2019	**275,188,900**	**1,904,493**	**10,000,000**	**25,000,000**	**(15,735,275)**	**39,100,547**	**335,458,665**
Prior year error adjustment						349	349
	275,188,900	**1,904,493**	**10,000,000**	**25,000,000**	**(15,735,275)**	**39,100,896**	**335,459,014**
Unit Capital	(11,087,430)	-	-			-	(11,087,430)
Unit premium reserve	-	(1,396,762)	-			-	(1,396,762)
Provision/ Reserve for Investment	-	-	-	5,000,000		-	5,000,000
Dividend paid for FY 2018	-	-	-			(30,270,779)	(30,270,779)
Fair Value Increase/(Decrease) during the year					(72,010,781)		(72,010,781)
Net Income for the year ended December 31, 2019	-	-	-			18,772,069	18,772,069
Balance as at December 31, 2019	**264,101,470**	**507,731**	**10,000,000**	**30,000,000**	**(87,746,056)**	**27,602,186**	**244,465,331**

The annexed notes from 1 to 20 and Annexure A, B, C, D an integral part of these financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Signed as per our separate report on same date.

Place: Dhaka
Date: February 02, 2021

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

SIXTH ICB UNIT FUND
Statement of Cash Flows
For the year ended December 31, 2020

Particulars	Notes	Amount in Taka 2020	Amount in Taka 2019
Cash flow from operating activities			
Dividend from investment in shares		7,791,907	7,665,269
Interest on bank deposits & bonds		3,262,422	3,640,009
Premium income on unit sold		54,631	85,667
Expenses		(7,444,478)	(8,554,729)
Net cash inflow/(outflow) from operating activities		**3,664,482**	**2,836,216**
Cash flow from investment activities			
Purchase of shares-marketable investment		(60,830,736)	(130,846,273)
Sale of shares-marketable investment		84,563,678	154,301,249
Share application money deposited		(7,380,000)	(17,000,000)
Share application money refunded		7,380,000	19,500,000
Net cash in flow/(outflow) from investment activities		**23,732,942**	**25,954,976**
Cash flow from financing activities			
Unit capital sold		1,821,030	2,855,560
Unit capital surrendered		(14,921,660)	(13,942,990)
Premium received on sales		(161,989)	432,248
Premium refunded on surrender		1,318,153	(1,829,010)
Dividend paid		(16,541,662)	(27,335,933)
Net cash in flow/(outflow) from financing activities		**(28,486,128)**	**(39,820,125)**
Increase/(Decrease) in cash		**(1,088,704)**	**(11,028,933)**
Cash & cash equivalent at beginning of the period		16,459,719	27,488,652
Cash & cash equivalent at end of the period		**15,371,015**	**16,459,719**
Net Operating Cash Flow Per Unit (NOCFPU)	19.00	**0.15**	**0.11**

The annexed notes from 1 to 20 and Annexure A, B, C, D an integral part of these financial statements.

For ICB Asset Management Company Ltd.
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Signed as per our separate report on same date.

Place: Dhaka
Date: February 02, 2021

GCi INDEPENDENT MEMBER

AHMED ZAKER & CO. Chartered Accountants Dhaka

SIXTH ICB UNIT FUND

Notes to the financial statements
As at and for the year ended December 31, 2020

1.00 Legal status and nature of business

The Trust Deed of the Fund was registered under the Trust Act ,1882 and Registration Act ,1908.The Fund was registered by the Bangladesh Securities and Exchange Commission (BSEC) under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১.The Fund received consent for issunig Prospectus for public offer from BSEC on March 02,2016.

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 Peoples' 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 December 05, 2000 with an authorized capital of Tk 100 crore and a nominal paid up capital of Tk 2 lac which was subsequently increased to Tk 39.37 crore. Registration of the company with the SEC has been completed on October 14, 2001. The Company became operational from July 01, 2002 as per government gazette notification.

SIXTH ICB UNIT FUND is an open-end growth Mutual Fund. The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.

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 Financial instruments

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items. This standard replaces IAS 39 Financial Instruments: Recognition and Measurement.

2.02.01: 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 December 31, 2020.

2.03 Reporting period

These financial statements cover one year from 01 January 2020 to 31 December 2020.

2.04 Provision/Reserve for Investment in Securities

The investments have been valued on aggregate portfolio basis and a provision is required to be made considering overall increase in the value of the investments. As stated in Note 3.01 there is decreasee of Tk. 3,44,05,047 in the market value of shares as on December 31, 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 3,45,00,000.

2.05 Pricing of units

Units issued are recorded at the offer price, determined by the management Company for the applications received during business hours on that date/week. The offer price represents the Net Asset Value per unit as of the close of the business day of each week plus the allowable difference between sales and repurchases prices (at present Tk. 0.30 (paisa thirty) only). Units redeemed are recorded at the redemption price. The redemption price represents Net Asset Value.

2.06 Premium on sale of units

This indicates the difference between sales and repurchase price, which at present is Tk 0.30 per unit.

2.07 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 50% of annual profit during the year, net of provisions.

2.08 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 crore	2.50%
Exceeding Taka 5 crore and up to Taka 25 crore	2.00% on additional amount
Exceeding Taka 25 crore and up to Taka 50 crore	1.50% on additional amount
Exceeding Taka 50 crore	1.00% on additional amount

2.09 Trustee fee

The Trustee is entitled to an annual Trustee Fee of @ 0.10% on NAV of the Fund during the life of the Fund.

2.10 Custodian fee

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

2.11 Registration and other charges/annual fee to SEC

As per Rule 11 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to pay an annual fee to SEC an amount equal to @ 0.10% of the value of the Fund or Tk 50,000 whichever is higher.

2.12 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.

AHMED ZAKER & CO. Dhaka Chartered Accountants

GGi INDEPENDENT MEMBER

		Amount in Taka	
		December 31, 2020	December 31, 2019
3.00	**Marketable investment at market**		
	Equity shares		
	Non listed securities	310,997,848	260,368,086
	Open-end Mutual Funds		
	UFS Bank Asia Unit Fund	10,640,000	10,000,000
	Non Listed Bond		
	Ashugonj Power Station Ltd.	-	7,500,000
		321,637,848	**277,868,086**

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

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	23,009,385	19,149,079	(3,860,306)
FUNDS	12,347,967	11,293,950	(1,054,017)
ENGINEERING	34,288,301	23,389,834	(10,898,468)
FOOD AND ALLIED PRODUCTS	49,214,630	39,157,403	(10,057,228)
FUEL AND POWER	42,183,637	36,421,809	(5,761,827)
TEXTILES	29,223,871	20,794,231	(8,429,640)
PHARMACEUTICALS AND CHEMICAL	46,993,036	54,972,515	7,979,479
PAPER AND PRINTINGS	445,250	405,250	(40,000)
SERVICES	1,812,017	2,179,538	367,520
CEMENT	15,929,655	9,637,577	(6,292,078)
IT	1,862,117	1,999,028	136,911
TANNARY INDUSTRIES	5,548,605	4,372,712	(1,175,893)
CERAMIC INDUSTRY	5,397,508	3,970,198	(1,427,310)
INSURANCE	8,060,693	8,379,082	318,389
TELECOMMUNICATION	14,403,634	20,536,189	6,132,555
TRAVEL AND LEISURE	52,526	435,685	383,159
FINANCE AND LEASING	22,218,891	20,063,550	(2,155,341)
CORPORATE BOND	31,451,113	32,244,625	793,512
MISCELLANEOUS	1,600,060	1,595,595	(4,465)
NON LISTED SECURITIES	10,000,000	10,640,000	640,000
Total	**356,042,895**	**321,637,848**	**(34,405,047)**

Annexure- D may kindly be seen for details.

		December 31, 2020	December 31, 2019
4.00	**Cash & cash equivalents**		
	STD Accounts with		
	IFIC, Motijheel Branch 1001-007986-041	5,755,411	5,341,941
	Agrani Bank Ltd., Amin Court Branch 020000087582	68,490	67,472
	Agrani Bank Ltd., Amin Court Branch 020000085388	68,667	67,644
	IFIC, Motijheel Branch 1001-121290-041	92,807	76,140
	JBL, Shantinagar FY 2017 no. 009-0320000647	3,584,232	3,495,964
	JBL, Shantinagar FY 2018 no. 009-0320000763	3,421,406	3,282,115
	JBL, Shantinagar FY 2019 no. 009-0320000870	1,824,832	-
	IFIC, Federation FY 2000-01 no. 1008-111271-041	201	192
	IFIC, Federation FY 2001-02 no. 1008-111286-041	16,313	15,455
	IFIC, Federation FY 2002-03 no. 1008-111298-041	109,584	103,824
	IFIC, Federation FY 2003-04 no. 1008-111311-041	15,467	14,654
	IFIC, Federation FY 2004-05 no. 1008-111327-041	6,430	6,092
	IFIC, Federation FY 2005-06 no. 1008-111344-041	19,115	18,110
	IFIC, Federation FY 2006-07 no. 1008-111363-041	36,411	34,497
	IFIC, Federation FY 2007-08 no. 1008-000123-041	23,860	22,606
	IFIC, Federation FY 2007-08 & 200/-09 no. 1008-0	101,076	95,762
	IFIC, Federation FY 2009-10 no. 1008-000259-041	59,232	56,119
	IFIC, Federation FY 2010-11 No. 1008-000349-041	18,880	259,858
	IFIC, Federation FY 2011-12 No. 1008-000439-041	37,780	810,098
	IFIC, Federation FY 2012-13 No. 1008-000513-041	26,260	514,066
	IFIC, Federation FY 2013-14 No. 1008-000585-041	54,098	1,407,386
	IFIC, Federation FY 2014-15 No. 1008-000664-041	30,463	769,724
	Total	**15,371,015**	**16,459,719**

Ahmed Zaker & Co. Dhaka Chartered Accountants

GGi INDEPENDENT MEMBER

		Amount in Taka	
		December 31, 2020	December 31, 2019
5.00	**Other current assets**		
	Dividend receivable	3,356,072	3,300,332
	Advance payment of Annual Fee	-	25,424
	Balance December 31, 2020	**3,356,072**	**3,325,756**
	Annexure-C may kindly be seen for details of Dividend receivable.		
6.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	1,674,819	2,093,523
	Less: Amortization of Preliminary expenses	418,704	418,704
	Balance December 31, 2020	**1,256,115**	**1,674,819**
7.00	**Unit capital**		
	Opening balance	264,101,470	275,188,900
	Add: Unit sold during the year	1,821,030	2,855,560
		265,922,500	278,044,460
	Less: unit surrender by holder	14,921,660	13,942,990
	Balance December 31, 2020	**251,000,840**	**264,101,470**
	The unit capital represents 2,51,00,084 number of units of Tk 10 each.		
8.00	**Unit premium reserve**		
	Premium on surrender of unit	507,731	1,904,493
	Add: Premium on surrendered of unit	1,318,153	(1,829,010)
	Less: Premium on sales of unit	161,989	(432,248)
	Balance December 31, 2020	**1,663,895**	**507,731**
9.00	**Retained earning**		
	Opening balance	27,602,186	39,100,547
	Less: Dividend paid for FY 2019	18,487,103	30,270,779
	Add/(Less): Prior year error adjustment	(1,082)	349
		9,114,001	**8,830,117**
	Add: Net income for the period	14,190,941	18,772,069
	Balance December 31, 2020	**23,304,942**	**27,602,186**
10.00	**Dividend Equalization Fund**		
	Opening balance	10,000,000	10,000,000
	Add: Addition during the period	-	-
	Balance December 31, 2020	**10,000,000**	**10,000,000**
11.00	**Provision/Reserve for Investment in Securities**		
	Opening balance	30,000,000	25,000,000
	Add: Addition during the period	4,500,000	5,000,000
	Balance December 31, 2020	**34,500,000**	**30,000,000**
12.00	**Reserve for Future Diminution of Overpriced Securities**		
	Opening balance	(87,746,056)	(15,735,275)
	Add/Less: Adjustment during the period	53,341,009	(72,010,781)
	Balance December 31, 2020	**(34,405,047)**	**(87,746,056)**
13.00	**Current liabilities**		
	Management fee payable to ICB AMCL	4,991,815	6,035,343
	Custodian fee payable to ICB	-	308,973
	Annual Fee payable	29,312	-
	Audit fee payable	28,750	28,750
	Others payable	110,458	39,340
	Payable to ISTCL for sell of Shares	196,393	196,392
	Dividend payable	50,199,692	48,254,251
	Total current liabilities	**55,556,420**	**54,863,049**
14.00	**Net Asset Value (NAV) Per Unit (At Cost Price) :**		
	Total Assets (Investment considered at cost price)	376,026,097	387,074,436
	Less: Liabilities	55,556,420	54,863,049
	Net Asset Value	**320,469,677**	**332,211,387**
	Number of Units	25,100,084	26,410,147
	NAV per Unit at Cost	**12.77**	**12.58**

GGi INDEPENDENT MEMBER

AHMED ZAKER & CO. Chartered Accountants Dhaka

		Amount in Taka	
		December 31, 2020	December 31, 2019
15.00	**Net Asset Value (NAV) Per Unit (At Market Price) :**		
	Total Assets	341,621,050	299,328,380
	Less: Liabilities	55,556,420	54,863,049
	Net Asset Value	**286,064,630**	**244,465,331**
	Number of Units	25,100,084	26,410,147
	NAV per Unit at Market Value	**11.40**	**9.26**
16.00	**Interest on Bank deposits & bonds**		
	Interest on Short Term Deposit	972,576	1,438,046
	Interest on Fixed Deposit	-	2,201,963
	Interest on Listed Bond	2,289,846	-
		3,262,422	**3,640,009**
17.00	**Other operating expenses**		
	Bank charges and excise duty	40,225	53,975
	Printing & Stationary	21,072	30,452
	CDBL charges	17,730	34,440
	Publicity expenses	135,714	304,880
	Dividend Distribution expenses	85,477	45,293
	Annual CDBL Fee & connection charge	46,000	46,000
	IPO application expenses	12,000	15,000
	Others	24,305	17,492
		382,523	**547,532**
18.00	**EPU**		
	Net profit after Provision	14,190,941	18,772,069
	Number of Units	25,100,084	26,410,147
	Earnings Per Unit	**0.57**	**0.71**

****Earnings per Unit (EPU) has decreased than previous year due to reduction of total income and maintaining required provision .****

19.00	**NOCFPU**		
	Net cash inflow/(outflow) from operating activities	3,664,482	2,836,216
	Number of Units	25,100,084	26,410,147
	Net operating cash flow Per Unit	**0.15**	**0.11**

20.00 General

(a) Figures appearing in these financial statements have been rounded of to the nearest Bangladesh Taka.

For ICB Asset Management Company Ltd
Asset Manager

For Investment Corporation of Bangladesh (ICB)
Trustee

Place: Dhaka
Date: February 02, 2021

Ahmed Zaker & Co. Dhaka Chartered Accountants

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SIXTH ICB UNIT FUND
STATEMENT OF PROFIT ON SALE OF INVESTMENT FOR FY 2020

ANNEXURE-A

SL. No.	Name of the Company	No of Share	Amount in Taka		
			Sell Price	Cost Price	Profit/Loss
1	AAMRA NETWORKS LIMITED	31,294	1,382,518	1,201,236	181,282
2	AGRICULTURAL MARKETING CO.LTD	2,700	591,395	495,720	95,675
3	APEX TANNERY LTD.	1,415	176,804	173,759	3,045
4	ASIA INSURANCE LIMITED	37,000	948,000	853,804	94,197
5	ASIA PACIFIC GENERAL INSURANCE	15,000	354,290	328,025	26,266
6	Associated Oxygen Limited	16,854	662,720	168,540	494,180
7	BANGLADESH STEEL RE-ROLLING MILLS Ltd	4,000	287,923	284,206	3,717
8	BANGLADESH SUBMARINE CABLE CO.	5,000	512,523	467,984	44,539
9	BDCOM ONLINE LIMITED	96,906	2,536,867	2,199,074	337,793
10	BEXIMCO LIMITED(SHARE)	246,485	7,408,522	5,940,249	1,468,272
11	BEXIMCO PHARMACEUTICALS LTD.	152,000	15,399,340	11,433,381	3,965,959
12	BRAC BANK LTD.	15,000	590,317	550,599	39,718
13	COPPERTECH INDUSTRIES LTD.	12,500	310,029	119,050	190,979
14	DHAKA INSURANCE LIMITED	5,000	137,724	126,753	10,971
15	Dominage Steel Building Systems Ltd.	37,500	1,590,563	375,000	1,215,563
16	EASTLAND INSURANCE CO.LTD.	2,224	55,933	55,266	667
17	ENVOY TEXTILES LTD.	57,990	1,654,249	1,479,723	174,526
18	FU-WANG FOODS LIMITED	102,000	1,908,575	1,656,837	251,738
19	GENEX INFOSYS LIMITED	1,056	65,130	9,183	55,947
20	GRAMEEN ONE : SCHEME TWO	35,000	610,776	455,860	154,917
21	GRAMEEN PHONE LTD.	18,970	5,925,484	4,749,524	1,175,960
22	INFORMATION TECHNOLOGY CON. LTD.	10,000	379,240	340,681	38,559
23	ISLAMI INSURANCE BD LTD.	20,000	612,972	532,056	80,915
24	ISLAMIC FINANCE AND INVESTMENT	3,000	60,279	53,795	6,484
25	KDS ACCESSORIES LIMITED	2,000	81,437	74,164	7,273
26	LAFARGE HOLCIM BANGLADESH Ltd.	5,000	214,071	188,877	25,194
27	LINDE BANGLADESH LIMITED	2,600	3,358,600	2,936,180	422,420
28	MEGHNA CEMENT MILLS LTD.	6,409	551,013	544,346	6,666
29	MEGHNA LIFE INSURANCE CO. LTD	4,223	306,820	245,040	61,780
30	NATIONAL BANK LTD.	655	4,641	7	4,634
31	NEW LINE CLOTHINGS LIMITED	11,104	149,104	103,779	45,324
32	Northern Islami Insurance Limited	3,000	63,173	52,300	10,873
33	ORION PHARMA LIMITED	173,121	7,721,248	7,028,391	692,857
34	POWER GRID CO. OF Bng. LTD.	5,000	246,506	240,481	6,026
35	QUASEM INDUSTRIES LIMITED	6,300	252,574	239,578	12,995
36	RANGPUR DAIRY & FOOD PROD LTD.	436,333	6,658,185	6,521,107	137,079
37	RECKITT BENCHKISER(BD) LTD.	71	253,764	877	252,887
38	RENATA (BD) LTD.	1,400	1,568,467	1,067,806	500,661
39	RUPALI BANK LTD.	6,000	195,209	179,458	15,751
40	RUPALI INSURANCE COMPANY LTD	75,202	1,929,829	1,575,647	354,181
41	S.S STEEL LIMITED	100,000	1,583,626	1,207,456	376,170
42	SANDHANI LIFE INSURANCE CO.LTD	440	8,036	36	8,000
43	SEA PEARL BEACH RESORT & SPA LTD	6,066	294,660	57,774	236,886
44	SILCO PHARMACEUTICALS LIMITED	11,392	257,253	103,567	153,686
45	SINGER BANGLADESH LTD.	1,050	178,343	176,938	1,404
46	SQUARE PHARMACEUTICALS LTD.	21,679	4,351,318	4,133,753	217,565
47	UTTARA FINANCE & INVEST. LTD	11,942	656,494	582,456	74,039
48	Unilever Consumer Care Limited	980	2,017,137	1,591,662	425,475
		TOTAL	77,063,678	62,901,984	14,161,694

GGi INDEPENDENT MEMBER

AHMED ZAKER & CO. Chartered Accountants Dhaka

SIXTH ICB UNIT FUND
Dividend Income for FY 2020

ANNEXURE-B

SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
1	AAMRA NETWORKS LIMITED	20,801	1.00	20,801
2	ACI FORMULATION LIMITED	14,883	2.00	29,766
3	ACI LIMITED	33,808	8.00	270,464
4	AGNI SYSTEMS LIMITED	15,000	0.20	3,000
5	APEX TANNERY LTD.	17,229	1.20	20,675
6	ASIA PACIFIC GENERAL INSURANCE	12,500	1.00	12,500
7	B A T B C	8,400	40.00	336,000
8	B A T B C	8,400	30.00	252,000
9	B.S.C.	22,000	1.00	22,000
10	BANGLADESH BUILDING SYSTEM LTD	200,000	0.50	100,000
11	BANGLADESH STEEL RE-ROLLING MILLS Ltd.	2,000	1.50	3,000
12	BATA SHOES (BD) LTD.	2,145	12.50	26,813
13	BERGER PAINTS BANGLADESH LTD.	120	29.50	3,540
14	BEXIMCO LIMITED(SHARE)	178,485	0.50	89,243
15	BEXIMCO PHARMACEUTICALS LTD.	50,000	1.50	75,000
16	BSRM STEELS LIMITED	90,200	1.50	135,300
17	COPPERTECH INDUSTRIES LTD.	11,905	0.70	8,334
18	EXIM BANK OF BANGLADESH LTD.	340,000	1.00	340,000
19	FAR CHEMICAL INDUSTRIES LTD.	108,900	0.10	10,890
20	FAR EAST KNITTING & DYEING Ins. Ltd.	281,073	0.30	84,322
21	FU-WANG CERAMICS INDS.LTD.	129,311	0.14	18,104
22	FU-WANG FOODS LIMITED	398,000	0.17	65,670
23	GPH ISPAT LTD.	153,300	0.50	76,650
24	GRAMEEN ONE : SCHEME TWO	35,000	0.70	24,500
25	GRAMEEN PHONE LTD.	60,000	4.00	240,000
26	GRAMEEN PHONE LTD.	64,500	13.00	838,500
27	HAMID FABRICS LIMITED	145,687	1.00	145,687
28	INFORMATION TECHNOLOGY Cons. LTD.	51,000	0.50	25,500
29	ISLAMI BANK LTD.	282,810	1.00	282,810
30	ISLAMIC FINANCE AND INVESTMENT	62,700	1.00	62,700
31	JAMUNA OIL COMPANY LTD.	12,181	13.00	158,353
32	LAFARGE HOLCIM BANGLADESH LIMITED	5,000	1.00	5,000
33	LANKABANGLA FINANCE LTD.	400,031	0.70	280,022
34	LINDE BANGLADESH LIMITED	11,575	50.00	578,750
35	MEGHNA CEMENT MILLS LTD.	30,000	0.50	15,000
36	MEGHNA LIFE INSURANCE CO. LTD	44,223	2.00	88,446
37	MERCANTILE BANK LIMITED	254,941	1.10	280,435
38	MJL BANGLADESH LIMITED	173,045	4.50	778,703
39	N C C BANK LTD.	20,027	1.50	30,041
40	N.T.C.	2,529	0.50	1,265
41	OLYMPIC INDUSTRIES LTD.	74,452	5.20	387,150
42	ONE BANK LIMITED	344,967	0.50	172,484

AHMED ZAKER & CO. Chartered Accountants Dhaka

SL No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
43	PREMIER CEMENT MILLS LIMITED	95,967	1.00	95,967
44	QUASEM INDUSTRIES LIMITED	6,000	0.50	3,000
45	RAK CERAMICS(BANGLADESH) LTD.	93,500	1.50	140,250
46	RECKITT BENCHKISER(BD) LTD.	301	125.00	37,625
47	RUNNER AUTO MOBILES	17,542	1.00	17,542
48	S.S STEEL LIMITED	65,000	0.20	13,000
49	SAIF POWERTEC LIMITED	115,000	0.50	57,500
50	SALVO CHEMICAL INDUSTRY LTD.	152,380	0.10	15,238
51	SEA PEARL BEACH RESORT & SPA Ltd.	5,515	0.10	552
52	SHAHJIBAZAR POWER CO. LTD.	70,045	2.80	196,126
53	SIMTEX INDUSTRIES LIMITED	136,888	0.50	68,444
54	SINGER BANGLADESH LTD.	3,100	7.70	23,870
55	SQUARE PHARMACEUTICALS LTD.	120,500	4.70	566,350
56	SQUARE TEXTILE MILLS LTD.	83,723	1.00	83,723
57	THE ACME LABORATORIES LTD.	25,558	2.50	63,895
58	UNILEVER CONSUMER CARE LIMITED	900	53.00	47,700
59	UTTARA FINANCE & INVEST. LTD	7,402	1.50	11,103
60	WESTERN MARINE SHIPYARD LTD.	69,000	0.05	3,450
61	FRACTIONAL DIVIDEND			2,899
	Total			7,847,647

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AHMED ZAKER & CO. Chartered Accountants Dhaka

SIXTH ICB UNIT FUND

Dividend Receivable as at December 31, 2020

ANNEXURE-C

SL.No.	Name of the Company	No of Shares	Dividend/ share	Dividend Amount
1	AAMRA NETWORKS LIMITED	20801	1.00	20,801.00
2	ACI FORMULATION LIMITED	14883	2.00	29,766.00
3	ACI LIMITED	33808	8.00	270,464.00
4	RUNNER AUTO MOBILES (FY 2019)	12998	1.00	12,998.00
5	AGNI SYSTEMS LIMITED	15000	0.20	3,000.00
6	B.S.C.	22000	1.00	22,000.00
7	BANGLADESH BUILDING SYSTEM LTD	200000	0.50	100,000.00
8	BANGLADESH STEEL RE-ROLLING MILLS Ltd.	2000	1.50	3,000.00
9	BEXIMCO LIMITED(SHARE)	178485	0.50	89,242.50
10	BEXIMCO PHARMACEUTICALS LTD.	50000	1.50	75,000.00
11	BSRM STEELS LIMITED	90200	1.50	135,300.00
12	FAR CHEMICAL INDUSTRIES LTD.	108900	0.10	10,890.00
13	FAR EAST KNITTING & DYEING INS. LTD	281073	0.30	84,321.90
14	FU-WANG CERAMICS INDS.LTD.	129311	0.14	18,103.54
15	FU-WANG FOODS LIMITED	398000	0.17	65,670.00
16	GPH ISPAT LTD.	153300	0.50	76,650.00
17	HAMID FABRICS LIMITED	145687	1.00	145,687.00
18	INFORMATION TECHNOLOGY CONS. LTD.	51000	0.50	25,500.00
19	MEGHNA CEMENT MILLS LTD.	30000	0.50	15,000.00
20	MJL BANGLADESH LIMITED	173045	4.50	778,702.50
21	N.T.C.	2529	0.50	1,264.50
22	OLYMPIC INDUSTRIES LTD.	74452	5.20	387,150.40
23	PREMIER CEMENT MILLS LIMITED	95967	1.00	95,967.00
24	RUNNER AUTO MOBILES	17542	1.00	17,542.00
25	S.S STEEL LIMITED	65000	0.20	13,000.00
26	SAIF POWERTEC LIMITED	115000	0.50	57,500.00
27	SALVO CHEMICAL INDUSTRY LTD.	152380	0.10	15,238.00
28	SEA PEARL BEACH RESORT & SPA LIMITED	5515	0.10	551.50
29	SIMTEX INDUSTRIES LIMITED	136888	0.50	68,444.00
30	SQUARE PHARMACEUTICALS LTD.	120500	4.70	566,350.00
31	SQUARE TEXTILE MILLS LTD.	83723	1.00	83,723.00
32	THE ACME LABORATORIES LTD.	25558	2.50	63,895.00
33	WESTERN MARINE SHIPYARD LTD.	69000	0.05	3,450.00
Total				3,356,172

SIXTH ICB UNIT FUND
PORTFOLIO STATEMENT
AS ON: December 30, 2020

ANNEXURE-D

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 EXIM BANK OF BANGLADESH LTD	340,000	12.20	4,146,659.00	11.80	11.90	11.85	4029000.00	(117659.00)	(2.84)	1.20
2 ISLAMI BANK LTD.	282,810	30.25	8,554,923.16	26.80	26.70	26.75	7565167.50	(989755.66)	(11.57)	2.47
3 MERCANTILE BANK LIMITED	267,688	16.41	4,394,042.05	12.70	12.60	12.65	3386253.20	(1007788.85)	(22.94)	1.27
4 N C C BANK LTD.	20,427	10.89	222,383.44	13.20	13.40	13.30	271679.10	49295.66	22.17	0.06
5 ONE BANK LIMITED	362,215	15.55	5,631,558.17	10.60	10.60	10.60	3839479.00	(1792079.17)	(31.82)	1.63
6 RUPALI BANK LTD.	2,000	29.91	59,819.40	28.70	28.80	28.75	57500.00	(2319.40)	(3.88)	0.02
CEMENT										
7 HEIDELBERG CEMENT BD. LTD.	9,000	528.84	4,759,519.39	149.60	147.20	148.40	1335600.00	(3423919.39)	(71.94)	1.38
8 MEGHNA CEMENT MILLS LTD.	31,500	76.03	2,394,948.24	72.60	81.00	76.80	2419200.00	24251.76	1.01	0.69
9 PREMIER CEMENT MILLS LIMITED	95,967	91.44	8,775,187.55	61.10	61.50	61.30	5882777.10	(2892410.45)	(32.96)	2.54
CERAMIC INDUSTRY										
10 FU-WANG CERAMICS INDS.LTD.	129,311	13.85	1,791,322.55	11.70	11.60	11.65	1506473.15	(284849.40)	(15.90)	0.52
11 RAK CERAMICS(BANGLADESH) LT	93,500	38.57	3,606,185.60	26.10	26.60	26.35	2463725.00	(1142460.60)	(31.68)	1.04
CORPORATE BOND										
12 APSCL NON-CONVERTIBLE AND F	1,500	5,000.00	7,500,000.00	5218.50	5225.00	5221.75	7832625.00	332625.00	4.44	2.17
13 IBBL MUDARABA PERPETUAL BOI	24,412	981.12	23,951,112.69	1010.00	990.00	1000.00	24412000.00	460887.31	1.92	6.92
ENGINEERING										
14 APPOLLO ISPAT COMPLEX LIMITE	597,456	15.24	9,107,876.37	6.50	6.50	6.50	3883464.00	(5224412.37)	(57.36)	2.63
15 BANGLADESH BUILDING SYSTEM	230,122	17.82	4,101,390.94	17.50	17.80	17.65	4061653.30	(39737.64)	(0.97)	1.19
16 BANGLADESH STEEL RE-ROLLINC	2,000	71.05	142,103.00	60.20	60.80	60.50	121000.00	(21103.00)	(14.85)	0.04
17 BENGAL WINDSOR THERMOPLAS	6,273	22.24	139,490.00	17.00	17.70	17.35	108836.55	(30653.45)	(21.98)	0.04
18 BSRM STEELS LIMITED	90,200	86.91	7,839,020.79	42.50	42.10	42.30	3815460.00	(4023560.79)	(51.33)	2.27
19 GPH ISPAT LTD.	160,965	32.98	5,308,275.35	30.60	30.10	30.35	4885287.75	(422987.60)	(7.97)	1.53
20 JAGO CORPORATION LIMITED	9,900	100.00	990,000.00	60.00	39.75	49.88	493762.50	(496237.50)	(50.13)	0.29
21 KARIM PIPE MILLS LTD.	2,590	27.25	70,577.50	26.59	0.00	26.59	68868.10	(1709.40)	(2.42)	0.02
22 MARK BD. SHILPA AND ENG	5,000	17.00	85,000.00	19.83	18.00	18.92	94581.50	9581.50	11.27	0.02
23 NATIONAL POLYMER LIMITED	16,000	67.07	1,073,041.84	71.50	71.70	71.60	1145600.00	72558.16	6.76	0.31
24 RUNNER AUTO MOBILES	22,542	63.34	1,427,869.20	50.90	51.00	50.95	1148514.90	(279354.30)	(19.56)	0.41
25 S.S STEEL LIMITED	5,200	11.75	61,076.00	18.40	18.40	18.40	95680.00	34604.00	56.66	0.02
26 SINGER BANGLADESH LTD.	3,100	166.16	515,098.14	175.60	174.90	175.25	543275.00	28176.86	5.47	0.15
27 WESTERN MARINE SHIPYARD LTI	69,000	18.02	1,243,482.00	11.70	11.60	11.65	803850.00	(439632.00)	(35.35)	0.36
28 WONDERLAND TOYS LIMITED	32,000	68.25	2,184,000.00	63.25	69.25	66.25	2120000.00	(64000.00)	(2.93)	0.63
FINANCE AND LEASING										
29 INTL. LEASING & FIN. SERVICES	645,152	12.24	7,894,205.97	6.00	6.00	6.00	3870912.00	(4023293.97)	(50.97)	2.28
30 ISLAMIC FINANCE AND INVESTME	138,700	17.84	2,474,922.98	19.00	19.10	19.05	2642235.00	167312.02	6.76	0.72
31 LANKABANGLA FINANCE LTD.	420,032	27.35	11,488,739.06	31.40	31.40	31.40	13189004.80	1700265.74	14.80	3.32
32 UTTARA FINANCE & INVEST. LTD	7,772	46.45	361,022.87	46.70	46.30	46.50	361398.00	375.13	0.10	0.10
FOOD AND ALLIED PRODUCTS										
33 ALPHA TOBACCO CO. LTD.	7,620	24.60	187,452.00	24.60	27.20	25.90	197358.00	9906.00	5.28	0.05
34 BATBC	8,100	1,108.56	8,979,344.97	1180.80	1179.40	1180.10	9558810.00	579465.03	6.45	2.59
35 DHAKA VEGETABLE OIL INDS.LTD	4,000	23.00	92,000.00	24.41	0.00	24.41	97640.00	5640.00	6.13	0.03
36 FU-WANG FOODS LIMITED	398,000	16.24	6,464,921.47	15.70	15.60	15.65	6228700.00	(236221.47)	(3.65)	1.87
37 GOLDEN HARVEST AGRO IND. LTI	310,061	24.96	7,738,143.28	16.70	16.70	16.70	5178018.70	(2560124.58)	(33.08)	2.24
38 MEGHNA SHRIMP LTD.	10,380	115.75	1,201,485.00	86.50	105.00	95.75	993885.00	(207600.00)	(17.28)	0.35
39 MEGHNA VEGETABLE OIL IND.LTI	4,400	33.25	146,300.00	32.29	28.00	30.14	132628.76	(13671.24)	(9.34)	0.04
40 NTC	2,529	717.76	1,815,209.27	454.10	469.40	461.75	1167765.75	(647443.52)	(35.67)	0.52
41 OLYMPIC INDUSTRIES LTD.	74,452	292.50	21,777,486.73	191.10	190.30	190.70	14197996.40	(7579490.33)	(34.80)	6.29
42 UNILEVER CONSUMER CARE LIMI	500	1,624.58	812,287.70	2809.20	0.00	2809.20	1404600.00	592312.30	72.92	0.23
FUEL AND POWER										
43 CVO PETROCHEMICAL REFINERY	31,004	178.40	5,531,139.06	115.40	115.50	115.45	3579411.80	(1951727.26)	(35.29)	1.60

AHMED ZAKER & CO.
Dhaka
Chartered Accountants

SIXTH ICB UNIT FUND
PORTFOLIO STATEMENT
AS ON: December 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(%)
44 DHAKA ELECTRIC SUPPLY CO. LT	19,322	35.54	686,736.76	34.80	35.00	34.90	674337.80	(12398.96)	(1.81)	0.20
45 JAMUNA OIL COMPANY LTD.	13,181	190.60	2,512,345.11	165.50	165.90	165.70	2184091.70	(328253.41)	(13.07)	0.73
46 LINDE BANGLADESH LIMITED	8,900	1,129.30	10,050,770.00	1281.10	1260.00	1270.55	11307895.00	1257125.00	12.51	2.90
47 MJL BANGLADESH LIMITED	173,045	89.18	15,431,452.10	76.90	77.30	77.10	13341769.50	(2089682.60)	(13.54)	4.46
48 SHAHJIBAZAR POWER CO. LTD.	72,873	109.38	7,971,193.78	73.30	73.10	73.20	5334303.60	(2636890.18)	(33.08)	2.30
FUNDS										
49 EBL FIRST MUTUAL FUND	100,000	6.94	693,586.02	6.70	6.70	6.70	670000.00	(23586.02)	(3.40)	0.20
50 GRAMEEN ONE : SCHEME TWO	89,997	15.69	1,411,771.18	16.80	16.40	16.60	1493950.20	82179.02	5.82	0.41
51 L R GLOBAL BANGLADESH M F OI	700,000	8.00	5,601,584.81	6.60	6.70	6.65	4655000.00	(946584.81)	(16.90)	1.62
52 POPULAR LIFE FIRST MUTUAL FU	500,000	5.73	2,865,722.85	5.40	5.40	5.40	2700000.00	(165722.85)	(5.78)	0.83
53 SOUTHEAST BANK 1ST MUTUAL F	100,000	11.39	1,138,948.35	11.80	11.50	11.65	1165000.00	26051.65	2.29	0.33
54 TRUST BANK 1ST MUTUAL FUND	100,000	6.36	636,353.73	6.10	6.10	6.10	610000.00	(26353.73)	(4.14)	0.18
INSURANCE										
55 CITY GENERAL INSURANCE CO. L	20,000	30.61	612,244.14	30.10	29.90	30.00	600000.00	(12244.14)	(2.00)	0.18
56 CRYSTAL INSURANCE COMPANY	19,277	10.00	192,770.00	39.40	39.40	39.40	759513.80	566743.80	294.00	0.06
57 DELTA LIFE INSURANCE CO.LTD.	22,001	92.99	2,045,903.74	68.20	67.80	68.00	1496068.00	(549835.74)	(26.87)	0.59
58 MEGHNA LIFE INSURANCE CO. LT	40,000	58.03	2,321,002.04	62.90	57.00	59.95	2398000.00	76997.96	3.32	0.67
59 STANDARD INSURANCE LIMITED	70,000	41.27	2,888,772.95	41.90	47.40	44.65	3125500.00	236727.05	8.19	0.83
IT										
60 AGNI SYSTEMS LIMITED	15,000	20.71	310,620.00	18.90	18.80	18.85	282750.00	(27870.00)	(8.97)	0.09
61 INFORMATION TECHNOLOGY COI	53,550	28.97	1,551,496.77	32.10	32.00	32.05	1716277.50	164780.73	10.62	0.45
MISCELLANEOUS										
62 BD LUGGAGE IND.(SHARE)	15,000	28.25	423,750.00	28.25	30.50	29.38	440625.00	16875.00	3.98	0.12
63 BERGER PAINTS BANGLADESH L	120	1,357.39	162,887.12	1429.50	1430.00	1429.75	171570.00	8682.88	5.33	0.05
64 BSC	22,000	46.06	1,013,422.87	44.70	44.70	44.70	983400.00	(30022.87)	(2.96)	0.29
PAPER AND PRINTINGS										
65 MAQ ENTERPRISES LTD.	5,000	37.75	188,750.00	33.75	39.25	36.50	182500.00	(6250.00)	(3.31)	0.05
66 MAQ PAPER INDUSTRIES LTD.	6,000	42.75	256,500.00	38.00	36.25	37.13	222750.00	(33750.00)	(13.16)	0.07
PHARMACEUTICALS AND CHE										
67 ACI FORMULATION LIMITED	14,883	137.81	2,051,069.79	118.10	118.00	118.05	1756938.15	(294131.64)	(14.34)	0.59
68 ACI LIMITED	37,188	293.74	10,923,782.06	246.00	242.10	244.05	9075731.40	(1848050.66)	(16.92)	3.16
69 AFC AGRO BIOTECH LTD.	54,340	29.22	1,587,997.86	17.00	17.50	17.25	937365.00	(650632.86)	(40.97)	0.46
70 BEXIMCO PHARMACEUTICALS LT	50,000	68.59	3,429,330.00	190.50	193.10	191.80	9590000.00	6160670.00	179.65	0.99
71 FAR CHEMICAL INDUSTRIES LTD.	108,900	12.80	1,393,681.80	9.80	9.80	9.80	1067220.00	(326461.80)	(23.42)	0.40
72 PETRO SYNTHETIC	1,800	7.00	12,600.00	7.00	0.00	7.00	12600.00	0.00	0.00	0.00
73 RECKITT BENCHKISER(BD) LTD.	180	12.35	2,223.60	4046.80	3900.00	3973.40	715212.00	712988.40	2064.60	0.00
74 SALVO CHEMICAL INDUSTRY LTD	152,380	17.52	2,670,185.29	14.20	14.40	14.30	2179034.00	(491151.29)	(18.39)	0.77
75 SQUARE PHARMACEUTICALS LTD	126,525	181.42	22,954,504.50	219.50	218.80	219.15	27727953.75	4773449.25	20.80	6.63
76 THE ACME LABORATORIES LTD.	25,558	76.99	1,967,661.01	74.70	74.80	74.75	1910460.50	(57200.51)	(2.91)	0.57
SERVICES										
77 SAIF POWERTEC LIMITED	120,750	15.01	1,812,017.10	18.00	18.10	18.05	2179537.50	367520.40	20.28	0.52
TANNARY INDUSTRIES										
78 APEX TANNERY LTD.	17,229	118.00	2,033,049.78	106.90	109.40	108.15	1863316.35	(169733.43)	(8.35)	0.59
79 BATA SHOES (BD) LTD.	2,145	1,154.69	2,476,805.10	702.70	700.00	701.35	1504395.75	(972409.35)	(39.26)	0.72
80 EXCELSIOR SHOES LIMITED	15,000	69.25	1,038,750.00	67.00	0.00	67.00	1005000.00	(33750.00)	(3.25)	0.30
TELECOMMUNICATION										
81 GRAMEEN PHONE LTD.	56,000	250.46	14,025,583.60	347.10	346.10	346.60	19409600.00	5384016.40	38.39	4.05
82 ROBI AXIATA LIMITED	37,805	10.00	378,050.00	29.80	29.80	29.80	1126589.00	748539.00	198.00	0.11

AHMED ZAKER & CO. Dhaka Chartered Accountants

SIXTH ICB UNIT FUND

PORTFOLIO STATEMENT

AS ON: December 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				
	TEXTILES										
83	APEX WEAVING & FINISHING MILL	310,800	15.67	4,870,236.00	15.67	15.67	15.67	4870236.00	0.00	0.00	1.41
84	ASHRAF TEXTILE MILLS LTD.	17,970	17.80	319,866.00	14.90	16.50	15.70	282129.00	(37737.00)	(11.80)	0.09
85	BANGLADESH ZIPPER INDS.LTD	6,650	43.75	290,937.50	43.25	45.00	44.13	293431.25	2493.75	0.86	0.08
86	BD.DYEING & FINISHING IND	5,900	64.25	379,075.00	64.75	59.00	61.88	365062.50	(14012.50)	(3.70)	0.11
87	CHIC TEX LIMITED	24,000	2.70	64,800.00	2.70	2.50	2.60	62400.00	(2400.00)	(3.70)	0.02
88	DANDY DYEING LTD.	5,000	98.50	492,500.00	70.25	0.00	70.25	351250.00	(141250.00)	(28.68)	0.14
89	EAGLE STAR TEXTILES LTD.	10,650	9.90	105,435.00	12.50	10.00	11.25	119812.50	14377.50	13.64	0.03
90	ESQUIRE KNIT COMPOSITE LTD.	3,000	28.96	86,873.40	26.30	26.10	26.20	78600.00	(8273.40)	(9.52)	0.03
91	FAMILYTEX (BD) LTD.	249,219	8.56	2,133,609.95	2.80	2.80	2.80	697813.20	(1435796.75)	(67.29)	0.62
92	FAR EAST KNITTING & DYEING INI	286,694	14.70	4,215,120.18	10.40	10.50	10.45	2995952.30	(1219167.88)	(28.92)	1.22
93	HAMID FABRICS LIMITED	145,687	24.14	3,517,074.45	18.60	19.00	18.80	2738915.60	(778158.85)	(22.13)	1.02
94	M.H.GARMENTS WASHING & DYIN	5,000	34.75	173,750.00	34.75	34.75	34.75	173750.00	0.00	0.00	0.05
95	MITHUN KNITTING AND DYEING L'	28,023	21.95	615,166.79	10.20	9.70	9.95	278828.85	(336337.94)	(54.67)	0.18
96	PACIFIC DENIMS LIMITED	236,744	13.25	3,136,736.53	9.20	9.10	9.15	2166207.60	(970528.93)	(30.94)	0.91
97	QUASEM TEXTILE	2,500	14.00	35,000.00	13.00	0.00	13.00	32500.00	(2500.00)	(7.14)	0.01
98	SIMTEX INDUSTRIES LIMITED	136,888	22.54	3,085,069.17	16.50	16.40	16.45	2251807.60	(833261.57)	(27.01)	0.89
99	SQUARE TEXTILE MILLS LTD.	83,723	61.35	5,136,670.69	29.80	29.70	29.75	2490759.25	(2645911.44)	(51.51)	1.48
100	SREEPUR TEXTILE MILLS LTD.	15,400	36.75	565,950.00	33.75	37.00	35.38	544775.00	(21175.00)	(3.74)	0.16
	TRAVEL AND LEISURE										
101	SEA PEARL BEACH RESORT & SP.	5,515	9.52	52,526.20	79.10	78.90	79.00	435685.00	383158.80	729.46	0.02
	Listed Securities:	**9,540,692**		**346,042,895.40**				**310,997,848.01**	**-35,045,047.39**	**-10.13**	
	Non Listed Securities:			**10,000,000.00**				**10,640,000.00**	**640,000.00**		
	Grand Total:			**356,042,895.40**				**321,637,848.01**	**-34,405,047.39**		

AHMED ZAKER & CO. Dhaka Chartered Accountants