

ICB ASSET MANAGEMENT COMPANY LIMITED

Auditor's Report
&
Financial Statements

For the year ended 30 June, 2022



শফিক বসাক এন্ড কোং
SHAFIQ BASAK & CO.

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CHARTERED ACCOUNTANTS

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**Independent Auditor's Report
TO THE SHAREHOLDERS OF ICB AMCL
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, 2022 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, 2022, 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 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 these matters.

Investment have been shown at Cost Price BDT: 4,478,607,986 of which Market Price was BDT: 4,093,693,718.



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 of 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.

Signed for & on behalf of
Shafiq Basak & Co.
Chartered Accountants



Sheikh Zahidul Islam, FCA, MBA
Partner
DVC:2208081394AS132269

Dated: August 8, 2022
Dhaka



ICB ASSET MANAGEMENT COMPANY LIMITED

Statement of Financial Position

As at June 30, 2022

Particulars	Note	Amount in Taka	
		30.06.2022	30.06.2021
Property & Assets:			
Cash and Bank Balances	4.00	180,345,160	240,112,834
Investments at cost	5.00	4,478,607,986	4,012,070,245
Loans and Advances	6.00	8,133,734	9,816,374
Property, Plant and Equipment	7.00	144,753,235	163,356,552
Other Assets	8.00	881,910,483	642,366,634
		5,693,750,598	5,067,722,639
Shareholders' Equity and Liabilities			
Liabilities			
Other Liabilities	9.00	19,354,340	17,992,763
Provisions	10.00	902,650,959	490,565,959
		922,005,299	508,558,722
Shareholders' equity			
Share Capital	11.00	393,750,000	393,750,000
Retained Earnings	12.00	1,527,995,299	1,425,413,917
General Reserve	13.00	1,160,000,000	1,100,000,000
Reserve for Future Diminution of Overpriced Securities	14.00	1,000,000,000	1,000,000,000
Dividend Equalization Reserve	15.00	690,000,000	640,000,000
		4,771,745,299	4,559,163,917
Total Equity and Liabilities		5,693,750,598	5,067,722,639
Net Asset Value Per Share	16.00	1,211.87	1,157.88

The annexed notes are integral part of these financial statements.

Rahsan

Chairman

[Signature]

Chief Executive Officer

[Signature]

Director

Subject to our separate report of even date.

Signed for & on behalf of
Shafiq Basak & Co.
Chartered Accountants

Dated: August 8, 2022
Dhaka



[Signature]
Sheikh Zahidul Islam, FCA, MBA
Partner
DVC:2208081394AS132269

ICB ASSET MANAGEMENT COMPANY LIMITED

Statement of Profit or Loss & Other Comprehensive Income

For the year ended 30th June, 2022

Particulars	Note	Amount in Taka	
		2021-2022	2020-2021
Operating Income:			
Management Fee from Mutual Funds	17.00	566,619,551	462,922,387
Formation / Conversion Fee from Mutual Funds	18.00	-	3,400,000
Capital gain	19.00	329,302,066	225,547,675
Dividend Income	20.00	151,448,190	103,771,987
Interest Income	21.00	25,898,263	21,869,839
Other operating Income	22.00	1,729,410	-
Total Operating Income		1,074,997,480	817,511,888
Operating Expenses:			
Salary and Allowances	23.00	98,840,825	79,055,237
Taxes, Electricity, Water, Insurance, etc	24.00	1,574,488	1,381,479
Postage, Stamps & Telephone	25.00	214,359	206,244
Stationery, Printings, Advertisement	26.00	1,657,643	1,567,282
Directors' Fees and Allowances		968,000	924,400
Auditors' Fees		51,750	40,250
Repair & Maintenance	27.00	783,063	1,448,733
Depreciation-Premises & Equipment	28.00	19,960,441	26,872,460
Other Operating Expenses	29.00	8,514,603	7,398,290
Total Operating Expenses		132,565,172	118,894,375
Profit before Provision		942,432,308	698,617,513
Provision against investment in Securities		340,085,000	300,000,000
Profit before Tax		602,347,308	398,617,513
Current Tax		72,000,000	50,000,000
Deferred Tax	8.4.3	(751,496)	(3,124,675)
Total Tax		71,248,504	46,875,325
Net Profit		531,098,804	351,742,188
Earnings Per Share (EPS)	30.00	134.88	89.33

The annexed notes are integral part of these financial statements.

Rahsan

Chairman

Shafiq Basak

Chief Executive Officer

M. Zahidul Islam

Director

Subject to our separate report of even date.

Signed for & on behalf of
Shafiq Basak & Co.
Chartered Accountants



Dated: August 8, 2022
Dhaka

Sheikh Zahidul Islam
Sheikh Zahidul Islam, FCA, MBA
Partner
DVC:2208081394AS132269

ICB ASSET MANAGEMENT COMPANY LIMITED

Statement of Changes in Equity
For the year ended 30th June, 2022

(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, 2021	393,750,000	1,100,000,000	1,000,000,000	640,000,000	1,425,413,917	4,559,163,917
Net Profit (after tax) for the period	-	-	-	-	531,098,804	531,098,804
Final Cash Dividend paid FY 2020-2021	-	-	-	-	(39,375,000)	(39,375,000)
Interim Cash Dividend paid FY 2021-2022	-	-	-	-	(275,625,000)	(275,625,000)
Amount Transferred to Different Reserves for FY 2020-2021	-	60,000,000	-	50,000,000	(110,000,000)	-
Amount Transferred to Benevolent Fund	-	-	-	-	(3,517,422)	(3,517,422)
Balance as at JUNE 30, 2022	393,750,000	1,160,000,000	1,000,000,000	690,000,000	1,527,995,299	4,771,745,299

For the year ended 30th June, 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 2020-2021	-	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

Rahsan

Chairman

Chief Executive Officer

M. RAHMAN

Director

Dated: August 8, 2022
Dhaka



ICB ASSET MANAGEMENT COMPANY LIMITED

Statement of Cash Flows

For the year ended 30th June, 2022

Particulars	Note	Amount in Taka	
		June 30, 2022	June 30, 2021
Cash flow from Operating Activities:			
Management fee received		610,416,523	537,970,282
Conversion /Formation fee received		-	3,400,000
Dividend received		147,654,661	102,407,950
Interest received		28,617,616	18,852,744
Received as capital gain on sale of securities		329,302,066	225,547,675
Cash paid to Employees		(95,125,500)	(83,010,893)
Cash received from other operating income		-	-
Cash paid for Other operating activities		(15,551,918)	(15,142,807)
Cash flow before changes in operating assets and liabilities		1,005,313,448	790,024,951
Changes in operating assets and liabilities			
(Increase)/decrease in Loan & Advances		1,682,640	67,929
(Increase)/decrease in other Advances, Deposits & Receivable		(276,598,336)	(31,966,386)
Increase/(decrease) in operating expenses payable		(10,439)	(232,201)
Increase/(decrease) in liabilities payable		(2,343,309)	1,753,199
		(277,269,444)	(30,377,459)
Net cash flow from Operating Activities:		728,044,004	759,647,492
Cash flow from Investing Activities:			
Cash inflow from sale of securities		1,364,119,494	887,663,265
Cash outflow for purchase of securities		(1,835,574,048)	(1,343,510,410)
Purchase of Fixed Assets		(1,357,124)	(787,022)
Net Cash Flow from Investing Activities		(472,811,678)	(456,634,167)
Cash Flow from Financing Activities:			
Dividend paid in cash		(315,000,000)	(393,750,000)
Net Cash Flow from Financing Activities		(315,000,000)	(393,750,000)
Net Increase/(Decrease) in Cash and Cash Equivalent		(59,767,674)	(90,736,675)
Cash and Cash Equivalents beginning of the period		240,112,834	330,849,509
Closing Cash and Cash Equivalents at the end of the period		180,345,160	240,112,834
Net Operating Cash Flow Per Share (NOCFPS)	31.00	184.90	192.93



Chairman

Chief Executive Officer



Director

Dated: August 8, 2022
Dhaka



ICB ASSET MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
AS AT AND FOR THE PERIOD ENDED JUNE 30, 2022

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 2021 to 30 June 2022.

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.

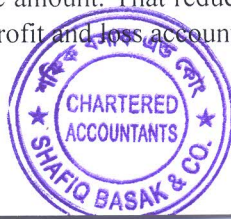
Depreciation

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, 2022 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 2022.

2.8 Revenue recognition

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

2.8.1 Management Fee from Mutual Funds

a) As per rule 65 (2) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল 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	Other Funds	Prime Finance First Mutual Fund
1 - 50,000,000	2.50%	2.50%	2.25%
50,000,000 - 250,000,000	2.00%	2.00%	1.75%
250,000,000 – 500,000,000	1.50%	1.50%	1.25%
500,000,000 and over	1.00%	1.00%	0.75%

b) As per rule 65 (2-ঙ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল 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-1** 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 30,2022	June 30,2021
4.00 Cash and Bank			
Cash in Hand		2,922	8,066
IFIC Bank Ltd., Principal Branch, SND 1001-121244-041		10,296,126	17,372,537
Dhaka Bank Ltd., Kakrail Branch, STD 1061500000223		46,112	22,732,231
Fixed deposit			
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
ICB, Head Office		-	50,000,000
ICB, Head Office		30,000,000	-
ICB, Head Office		20,000,000	-
Janata Bank Ltd., Moghbazar Branch		40,000,000	40,000,000
Janata Bank Ltd., Moghbazar Branch		40,000,000	40,000,000
Janata Bank Ltd., Moghbazar Branch		40,000,000	40,000,000
		180,345,160	240,112,834
5.00 Investment in Securities:			
Listed securities	5.1		
Ordinary shares	5.1.1	4,190,425,763	3,737,018,070
Bond	5.1.2	33,431,355	16,072,175
		4,223,857,118	3,753,090,245
Non Listed Securities	5.2		
Ordinary share	5.2.1	-	-
Preference share	5.2.1	5,900,000	5,900,000
Open-end Mutual Funds (Unit Certificate)	5.2.2	198,850,868	203,080,000
Bond	5.2.3	50,000,000	50,000,000
		254,750,868	258,980,000
		4,478,607,986	4,012,070,245
5.1 Listed Securities			
5.1.1 Ordinary Shares			
Banks		301,528,844	271,888,385
Funds		73,974,710	76,372,414
Engineering		334,617,340	371,707,824
Food & Allied Products		257,230,796	245,690,457
Fuel & Power		674,859,014	712,169,948
Textiles		179,320,110	223,420,098
Pharmaceuticals & Chemical		550,928,283	536,689,797
Services		39,936,235	42,512,096
Cement		205,356,637	194,551,613
IT		62,542,169	158,862,678
Tannary Industries		108,138,906	85,483,271
Ceramic Industry		251,909,718	100,582,730
Insurance		506,374,030	123,160,396
Telecommunication		291,810,218	227,512,480
Travel & Leisure		28,322,680	33,691,282
Finance & Leasing		280,422,970	253,626,009
Miscellaneous		43,153,105	79,096,592.00
		4,190,425,763	3,737,018,070



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021
IBBL Mudaraba Perpetual Bond		16,072,175	16,072,175
IBBL 2nd Perpetual Mudaraba Bond		9,979,180	
AIBL Mudaraba Perpetual Bond		7,380,000	-
		33,431,355	16,072,175

5.2 Non Listed Securities

5.2.1 Preference Share

Bangladesh Development Company

5,900,000	5,900,000
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5.2.2 Open-end Mutual Funds (Unit Certificate)

UFS-Popular Life Unit Fund
Alliance Sandhani Life Unit Fund
UFS-Bank Asia Unit Fund
Capitec Padma P.F. Shariah Unit Fund
HFAML-ACME Employees Unit Fund
HFAML-Shahriah Unit Fund
Ekush First Unit Fund
ICB AMCL Shotobarsho Unit Fund
Capitec IBBL Shahriah Unit Fund
VIPB SEBL Ist Unit Fund
Eighth ICB Unit Fund

-	50,000,000
10,080,000	10,080,000
10,000,000	10,000,000
10,000,000	10,000,000
10,000,000	10,000,000
10,000,000	-
10,000,000	10,000,000
100,000,000	100,000,000
3,000,000	3,000,000
4,770,900	-
30,999,968	-
198,850,868	203,080,000

5.2.3 Bond

Aushugonj Power Station Company Ltd.

50,000,000	50,000,000
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5.3 Valuation of Investment in Securities (Quoted as on 30.06.2022)

Investment in Securities	Total Cost Price (TK)	Total market price (Tk)	Revaluation Surplus/Deficit
Listed securities			
Ordinary shares	4,190,425,763	3,799,640,471	(390,785,292)
Bond	33,431,355	35,132,006	1,700,651
Sub Total (A)	4,223,857,118	3,834,772,477	(389,084,641)
Non Listed securities			
Ordinary share	-	-	-
Preference share	5,900,000	5,900,000	-
Open-end Mutual Funds (Unit Certificate)	198,850,868	200,198,240	1,347,372
Bond	50,000,000	52,823,000	2,823,000
Sub Total (B)	254,750,868	258,921,240	4,170,372
Total (A+B)	4,478,607,986	4,093,693,717	(384,914,269)

Annexure-B may kindly be seen for details.



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021

5.4 Sector wise valuation of investment in securities (Quoted as on 30.06.2022)

Sector/category	Total cost price (Tk)	Total market price Fair Value (Tk)
Banks	301,528,844	284,449,708
Funds	73,974,710	65,143,954
Engineering	334,617,340	244,386,451
Food & Allied Products	257,230,796	247,095,190
Fuel & Power	674,859,014	622,608,504
Textiles	179,320,110	171,149,524
Pharmaceuticals & Chemical	550,928,283	631,204,884
Services	39,936,235	21,391,765
Cement	205,356,637	142,651,174
IT	62,542,169	60,845,277
Tannary Industries	108,138,906	108,852,821
Ceramic Industry	251,909,718	226,090,000
Insurance	506,374,030	404,297,285
Telecommunication	291,810,218	317,759,359
Travel & Leisure	28,322,680	15,625,000
Finance & Leasing	280,422,970	178,570,844
Corporate Bond	33,431,355	35,132,006
Miscellaneous	43,153,105	57,518,731
Non Listed Preference share	5,900,000	5,900,000
Non Listed Open-end Mutual Funds (Unit Certificate)	198,850,868	200,198,240
Non Listed Bond	50,000,000	52,823,000
	4,478,607,986	4,093,693,717

Annexure-B may kindly be seen for details.

5.5 Valuation and Provision/Reserve for Investment in Securities

Investment in Securities-at fair value	4,093,693,717	3,712,887,361
Investment in Securities-at cost price	4,478,607,986	4,012,070,245
Required Provision for Investment in	384,914,269	299,182,884

Provision/Reserve Maintained for Investment in Securities

Reserve for Future Diminution of Overpriced Securities (Note-14)	1,000,000,000	1,000,000,000
Provision for Investment in Securities (Note-10.1)	640,085,000	300,000,000
Total (B)	1,640,085,000	1,300,000,000
Excess/(Short) Provision (B-A)	1,255,170,731	1,000,817,116

6 Loans and Advances

Staff Group Insurance Premium	-	1,027
Staff advance (Personal Loan)	8,133,734	9,815,347
	8,133,734	9,816,374

7.00 Property, Plant and Equipment

Opening Balance	375,339,632	374,552,610
Add: Addition during the year	1,357,124	787,022
	376,696,756	375,339,632
Less: Adjustment during the year	-	-
	376,696,756	375,339,632

Depreciation

Opening Balance	211,983,080	185,110,620
Add: Charge During The Year	19,960,441	26,872,460
Less : Adjustment for the year	-	-
	231,943,521	211,983,080
Written Down Value (WDV)	144,753,235	163,356,552

Annexure-A may kindly be seen for details.



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021

8.00 Other assets

Income Receivables

Management Fee Receivable	8.1	386,377,639	430,174,611
Dividend Receivable	8.2	10,813,865	7,020,336
Interest Receivable	8.3	2,829,519	5,548,872

Others

Receivable from ISTCL for Sale of Shares		5,183,174	266,361
Advance Deposit & Prepayments	8.4	476,706,286	199,356,454

881,910,483 **642,366,634**

8.1 Management fees Receivable :

ICB AMCL Unit Fund		90,304,140	73,233,184
ICB AMCL Pension Holders' Unit Fund		7,269,648	6,020,978
Prime Finance First Mutual Fund		2,589,945	2,256,806
ICB AMCL Second Mutual Fund		9,587,584	7,806,444
ICB Employees Provident Mutual Fund One: Scheme One		11,596,713	9,549,164
Prime Bank 1st ICB AMCL Mutual Fund		14,746,765	12,167,479
ICB AMCL Third NRB Mutual Fund		13,971,259	11,450,291
Phoenix Finance 1st Mutual Fund		10,256,025	8,414,739
IFIL Islamic Mutual Fund-1		4,960,246	3,952,504
Bangladesh Fund		139,468,409	222,094,385
ICB AMCL Sonali Bank Limited 1st Mutual Fund		14,905,287	12,735,118
ICB AMCL Converted First Unit Fund		7,327,588	6,062,966
ICB AMCL Islamic Unit Fund		3,752,472	3,046,285
First ICB Unit Fund		6,501,270	6,079,876
Second ICB Unit Fund		2,018,437	1,681,269
Third ICB Unit Fund		3,335,439	3,341,997
Forth ICB Unit Fund		2,357,075	2,222,858
Fifth ICB Unit Fund		3,310,893	3,362,902
Sixth ICB Unit Fund		2,842,243	2,845,633
Seventh ICB Unit Fund		3,820,061	4,139,738
Eighth ICB Unit Fund		3,431,257	3,445,082
ICB AMCL First Agrani Bank Mutual Fund		15,570,521	13,312,766
ICB AMCL Second NRB Unit Fund		9,075,037	8,563,192
ICB AMCL Shotoborsho Unit Fund		3,379,325	2,388,955

386,377,639 **430,174,611**



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021
8.2 Dividend Receivable:			
Dividend Receivables		10,813,865	7,020,336
		10,813,865	7,020,336
Annexure-E may kindly be seen for details			
8.3 Interest Receivable:			
Interest Receivables from Staff personal Loan		1,301,019	1,084,272
Interest Receivables from FDR		1,528,500	1,790,972
Interest Receivables from Non Listed Bond		-	1,334,028
Interest Receivables from Listed Bond		-	1,339,600
		2,829,519	5,548,872
8.4 Advance Deposits & Prepayments:			
Securities and other deposits		88,200	1,161,657
Share application money (Sponsor Portion of ICB AMCL CMSF Golden Jublee Fund)		200,000,000	-
Advance income tax- Company	8.4.1	111,295,110	65,849,339
Advance income tax (deducted at source)	8.4.2	147,242,718	115,016,696
Deferred Tax	8.4.3	18,080,258	17,328,762
		476,706,286	199,356,454
8.4.1 Advance Income Tax-			
Opening Balance		65,849,339	53,349,339
Add: Payment during the year		45,445,771	12,500,000
Closing Balance		111,295,110	65,849,339
8.4.2 Advance Income Tax (deducted at source)			
Opening Balance		115,016,696	93,376,990
Add: Deducted against income of Interests & Dividends		32,226,022	21,639,706
Closing Balance		147,242,718	115,016,696
8.4.3 Deferred Tax Assets :			
Opening Balance		17,328,762	14,204,087
Add/(less): During the period	8.4.3.1	751,496	3,124,675
Closing Balance		18,080,258	17,328,762



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021

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)	37,016,118	97,995,170	60,979,052
Employee Gratuity	4,767,340	-	4,767,340
Total as on 30 June 2022	41,783,458	97,995,170	65,746,392
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	60,400,135	108,601,275	57,762,540
Applicable Tax Rate			27.50%
Deferred Tax Assets as on 30.06.2022			18,080,258
Deferred Tax Assets as on 30.06.2021			17,328,762
Deferred Tax Asset/(Liabilities) for 30 June 2021			751,496
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

9.00 Other Liabilities:

Accrued Payroll	9.1	13,195,679	9,466,994
Operating Expenses Payable	9.2	1,097,510	1,107,949
Other Liabilities	9.3	292,986	2,636,295
Dividend payable		825	825
Deferred Liabilities (Gratuity Payable)	9.4	4,767,340	4,780,700
		19,354,340	17,992,763

9.1 Accrued Payroll:

Staff expenses payable	-	179,975
Payable for Final Settlement of Employee	995,679	995,679
Provision for Incentive Bonus	12,200,000	8,291,340
	13,195,679	9,466,994

9.2 Operating Expenses Payable:

Operating exp. Payable	730,060	826,999
Professional Fee Payable	315,700	240,700
Audit fees	51,750	40,250
	1,097,510	1,107,949

9.3 Other Liabilities:

Security Deposit Receipts	75,726	75,726
Suspense	37,644	-
Miscellaneous Liabilities	179,616	2,560,569
	292,986	2,636,295



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021
9.4 Deferred Liabilities (Gratuity Payable):			
Opening Balance		4,780,700	4,400,240
Less: Paid to gratuity fund		4,780,700	4,400,240
Add: Addition during the period		4,767,340	4,780,700
Closing Balance		4,767,340	4,780,700
10 Provisions:			
Provision against Investment	10.1	640,085,000	300,000,000
Provision for Income Tax	10.2	262,565,959	190,565,959
Closing Balance		902,650,959	490,565,959
10.1 Provision against Investment in Securities			
Opening Balance		300,000,000	-
Add: Provision made during the period		340,085,000	300,000,000
Closing Balance		640,085,000	300,000,000
10.2 Provision for Income Tax:			
Opening Balance		190,565,959	140,565,959
Add: Provision made during the period		72,000,000	50,000,000
Closing Balance		262,565,959	190,565,959
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 JUNE 30, 2022 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. Jehad Uddin	1	100	100
5	Dr. Mohammad Moniruzzaman	1	100	100
6	Mr. Md. Taleb Hossain	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)	1,425,413,917	1,545,190,671
Add: Profit during the period	531,098,804	351,742,188
Less: Interim Cash dividend (FY 2021-2022 @ 70%)	275,625,000	196,875,000
	1,680,887,721	1,700,057,859

Less: Appropriation

Dividend paid: on paid up capital (FY 2020-21 final @ 10% cash)	39,375,000	39,375,000
Transferred to :		
General Reserve	60,000,000	100,000,000
Dividend Equalization Reserve	50,000,000	90,000,000
Reserve for Future Diminution of Marketable Securities	-	43,092,813
Benevolent Fund	3,517,422	2,176,129
	152,892,422	274,643,942
	1,527,995,299	1,425,413,917



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021
Reserves:			
13.00 General Reserve:			
Opening balance		1,100,000,000	1,000,000,000
Add. Addition during the period		60,000,000	100,000,000
Closing Balance		1,160,000,000	1,100,000,000
14.00 Reserve for Future Diminution of Overpriced Securities:			
Opening balance		1,000,000,000	956,907,187
Add. Addition during the period		-	43,092,813
Closing Balance		1,000,000,000	1,000,000,000
15.00 Dividend Equalization Reserve:			
Opening balance		640,000,000	550,000,000
Add. Addition during the period		50,000,000	90,000,000
Closing Balance		690,000,000	640,000,000
16.00 Net Asset Value Per Share :			
Share holder's equity		4,771,745,299	4,559,163,917
Number of Shares Outstanding		3,937,500	3,937,500
Net Asset Value Per Share		1,211.87	1,157.88
17.00 Management Fee From Mutual Fund:			
ICB AMCL Unit Fund		90,304,140	73,233,184
ICB AMCL Pension Holders Unit Fund		7,269,648	6,020,978
Prime Finance First Mutual Fund		5,329,694	4,025,352
ICB AMCL Second Mutual Fund		9,587,584	7,806,444
ICB Employees Provident Mutual Fund One: Scheme One		11,596,713	9,549,164
Prime Bank 1st ICB AMCL Mutual Fund		14,746,765	12,167,479
ICB AMCL Third NRB Mutual Fund		13,971,259	11,450,291
Phoenix Finance 1st Mutual Fund		10,256,025	8,414,739
IFIL Islamic Mutual Fund-1		4,960,246	3,952,504
Bangladesh Fund		275,287,296	222,094,385
ICB AMCL Sonali Bank Limited 1st Mutual Fund		14,905,287	12,735,118
ICB AMCL Converted First Unit Fund		7,327,588	6,062,966
ICB AMCL Islamic Unit Fund		3,752,472	3,046,285
First ICB Unit Fund		13,241,066	11,643,594
Second ICB Unit Fund		4,088,236	3,026,049
Third ICB Unit Fund		7,020,466	6,360,167
Forth ICB Unit Fund		4,922,288	4,092,161
Fifth ICB Unit Fund		7,009,260	5,570,343
Sixth ICB Unit Fund		5,964,552	5,470,422
Seventh ICB Unit Fund		8,086,621	7,761,743
Eighth ICB Unit Fund		7,191,276	6,472,914
ICB AMCL First Agrani Bank Mutual Fund		15,570,521	13,312,766
ICB AMCL Second NRB Unit Fund		18,597,412	16,264,384
ICB AMCL Shotoborsho Unit Fund		5,633,136	2,388,955
		566,619,551	462,922,387



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021
Formation / Conversion Fee From Mutual Fund:			
18.00 ICB AMCL Shotoborsho Unit Fund		-	3,400,000
		-	3,400,000
19.00 Capital Gain:			
Profit on sale of securities		323,002,066	225,547,675
Profit on surrendered of Unit certificate		6,300,000	-
		329,302,066	225,547,675
Annexure-C may kindly be seen for details.			
20.00 Dividend Income:			
Dividend on Direct Share		131,492,830	98,871,987
Dividend on Unit Certificates		19,955,360	4,900,000
		151,448,190	103,771,987
Annexure-D may kindly be seen for details.			
21.00 Interest Income:			
Interest on Short Term Deposit		2,807,684	7,152,558
Interest on Fixed Deposit		18,404,876	7,028,459
Interest on Non Listed Bond		3,021,169	4,307,528
Interest on Listed Bond		1,249,322	2,934,200
Interest on staff loan		415,212	447,094
		25,898,263	21,869,839
(Interest on staff Loan has been calculated @ 5.00% simple interest rate.)			
22.00 Other Income:			
Office Space Rent		1,606,080	-
Re-imbursment from Staff		123,330	-
		1,729,410	-
23.00 Salary and Allowances:			
Basic Salary		28,961,184	26,528,558
Casual salary		180,868	157,689
House Rent Allowance		15,201,338	14,006,806
Medical Allowance		1,375,500	1,330,500
Conveyance Allowance		1,727,597	1,624,563
Car maintenance Allowance		2,144,000	2,180,000
Children education Allowance		308,000	301,500
P.F. Contribution		1,988,483	1,898,650
Pension Fund Contribution		3,630,543	3,016,822
Group Insurance		1,610,889	1,456,896
Incentive Bonus		14,328,815	3,000,000
Festival bonus		7,144,701	4,376,790
Bangla noborsha Allowance		486,502	446,088
Gratuity		4,767,340	4,780,700
Overtime		1,563,324	1,599,404
Recreation Leave allowance		951,970	464,870
Staff welfare and Sports		1,797,585	1,578,220
Other Allownaces	23.01	10,672,186	10,307,181
		98,840,825	79,055,237



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021
23.01 Others Allowances:			
Lunch subsidy		3,347,000	3,149,400
Entertainment allowance		2,015,089	2,047,019
House Maintenance allowance		2,365,463	2,030,986
Utility charge allowance		1,929,619	1,808,176
Telephone bill		830,355	755,220
Customer Support Service		57,700	173,700
Uniform and liveries		109,760	176,880
Other Staff Expenses		17,200	165,800
		10,672,186	10,307,181
24.00 Taxes, Electricity, Water, Insurance, etc:			
Holding Taxes		152,567	152,567
Tax Token, Fitness & Road Permit of Cars		25,578	22,703
Electricity		1,013,542	893,976
Water		272,645	202,150
Insurance-Motor Vehicles		110,156	110,083
		1,574,488	1,381,479
25.00 Postage, Stamps & Telephone			
Postage		55,759	39,838
Stamps		435	2,190
Telephone bill-office		86,165	92,216
Mobile bill		72,000	72,000
		214,359	206,244
26.00 Stationary, Printing, Advertisement.			
Printing and stationary-General		691,422	834,377
Printing and stationary-Computer		713,021	629,105
Advertisement		253,200	103,800
		1,657,643	1,567,282
27.00 Repair & Maintenance:			
Repairs and Maintenance-Furniture		51,208	71,497
Repairs and maintenance – Computer		122,179	212,897
Repairs and maintenance – Motor Vehicles		377,682	672,060
Repairs and maintenance – Elec. Equipment		104,246	134,259
Repairs and maintenance – Air Condition		90,458	244,850
Repairs and maintenance – Photocopier		37,290	41,670
Repairs and maintenance – Others		-	71,500
		783,063	1,448,733
28.00 Depreciation-Premises & Equipment:			
Building / Floor Space		15,498,445	21,957,591
Renovation of Office Building		1,075,057	1,075,057
Furniture & Fixture		575,636	642,768
Electrical Equipment		940,496	1,113,501
Air-Conditioner & Refrigerator		629,508	831,533
Telephone Installation/PABX		38,674	36,378
Motor Vehicles		452,925	452,925
Computer Hardware		711,124	724,670
Other Assets		5,136	4,597
Computer Software		33,440	33,440
		19,960,441	26,872,460



Particular	Note	Amount in Taka	
		June 30,2022	June 30,2021
29.00 Other Operating Expenses:			
Petrol, Oil and Lubricant		582,699	575,747
Petrol, Oil and Lubricant- Generator		12,935	18,308
Office maintenance Expenses		427,045	398,905
Office Equipment Expenses		20,011	27,861
Traveling and conveyance		240,189	229,840
Entertainment		950,933	727,602
Business development		816,012	353,195
IPO application expenses		32,000	30,000
Legal Expenses		61,055	80,200
Conversion expenses		-	1,039,335
Newspaper		136,269	110,226
Bank charge & excise duty		302,544	245,386
Professional/consultancy fee		211,227	239,431
Annual fees to BSEC		115,000	11,500
Website Maintenance and ITES Services		593,270	486,609
Monthly Honorarium to the Chairman		360,000	344,000
AGM Expenses		564,676	428,805
Milad Mahfil		758,294	548,734
CDBL Charges		439,635	270,480
Training Expenses		240,136	228,251
Staff recruitment/promotion expenses		263,800	66,100
Security guard expenses & General		764,000	768,000
National Integrity Expenses		465,442	31,480
National Day Celebration Expenses		98,475	
Innovation Management		30,250	13,425
Croceries & Cutleries		24,725	23,554
Washing Charge		3,981	7,102
Miscellaneous		-	94,214
		8,514,603	7,398,290
30.00 Earnings Per Share (EPS):			
Net Profit for the period		531,098,804	351,742,188
Number of Shares Outstanding		3,937,500	3,937,500
Earnings Per Share (EPS)		134.88	89.33
31.00 Net Operating Cash Flow Per Share (NOCFPS):			
Net cash from operating activities		728,044,004	759,647,492
Number of Shares Outstanding		3,937,500	3,937,500
Net Operating Cash Flow Per Share (NOCFPS)		184.90	192.93



ICB ASSET MANAGEMENT COMPANY LIMITED
SCHEDULE OF FIXED ASSETS AS ON JUNE 30, 2022

"Annexure-A"
(Amount in Taka)

Name of the Assets	Cost				Rate of Depr.	Depreciation			Written Down Value as on 30.06.2022
	Opening Balance	Addition During the year	Disposal	Closing Balance		Opening Balance	Addition During the year	Disposal	
Land	107,737,117	-	-	107,737,117	-	-	-	-	107,737,117
Building/Floor	219,575,910	-	-	219,575,910	10	177,750,131	15,498,445	-	26,327,334
Renovation of Office Building	10,750,566	-	-	10,750,566	10	5,751,828	1,075,057	-	3,923,682
Furniture & Fixture	7,344,640	24,725	-	7,369,365	10	4,815,971	575,636	-	1,977,758
Electrical Equipment	7,664,718	-	-	7,664,718	15	5,400,625	940,496	-	1,323,597
Air-Conditioner & Refrigerator	5,565,055	41,150	-	5,606,205	15	4,413,586	629,508	-	563,111
Telephone Installation/PABX	723,310	3,333	-	726,643	10	481,499	38,674	-	206,470
Motor Vehicles	8,453,500	-	-	8,453,500	15	7,698,623	452,925	-	301,952
Computer Hardware	7,129,713	1,268,090	-	8,397,803	20	5,510,132	711,124	-	2,176,548
Computer Software	192,775	-	-	192,775	20	148,188	33,440	-	11,147
Library Book	156,362	9,046	-	165,408	-	-	-	-	165,408
Other Assets	45,966	10,780	-	56,746	10	12,499	5,136	-	39,111
Total	375,339,632	1,357,124	-	376,696,756		211,983,080	19,960,441	-	144,753,235

Total as on 30.06.2021	374,552,610	787,022	-	375,339,632		185,110,620	26,872,460	-	211,983,080	163,356,552
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ICB ASSET MANAGEMENT COMPANY LTD.

PORTFOLIO STATEMENT
AS ON: 30-Jun-2022

AS ON: 30-Jun-2022										
Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	2,520,123	18.08	45,554,230.98	10.50	10.50	10.50	26,461,291.50	-19,092,939.48	0.00	1.08
2 AL ARAFA ISLAMI BANK LTD.	200,000	26.72	5,343,419.55	25.60	25.20	25.40	5,080,000.00	-263,419.55	0.00	0.13
3 BANK ASIA LIMITED	1,220,161	20.26	24,722,108.26	20.80	20.40	20.60	25,135,316.60	413,208.34	0.00	0.59
4 BRAC BANK LTD.	150,000	36.20	5,430,677.38	41.50	41.50	41.50	6,225,000.00	794,322.62	0.00	0.13
5 DHAKA BANK LTD.	1,500,000	14.29	21,436,320.58	13.70	13.50	13.60	20,400,000.00	-1,036,320.58	0.00	0.51
6 DUTCH BANGLA BANK LIMITED	600,527	63.66	38,227,092.37	65.40	65.40	65.40	39,274,465.80	1,047,373.43	0.00	0.91
7 EASTERN BANK LTD.	436,879	31.21	13,636,869.82	33.00	32.50	32.75	14,307,787.25	670,917.43	0.00	0.32
8 EXIM BANK OF BANGLADESH LTD.	1,383,750	13.74	19,010,227.84	10.90	11.10	11.00	15,221,250.00	-3,788,977.84	0.00	0.45
9 JAMUNA BANK LTD.	1,552,803	22.56	35,037,961.57	22.50	22.40	22.45	34,860,427.35	-177,534.22	0.00	0.83
10 MERCANTILE BANK LIMITED	625,000	16.57	10,355,827.28	14.40	14.40	14.40	9,000,000.00	-1,355,827.28	0.00	0.25
11 N C C BANK LTD.	771,663	13.56	10,462,899.60	14.40	14.30	14.35	11,073,364.05	610,464.45	0.00	0.25
12 NATIONAL BANK LTD.	1,365,000	8.90	12,145,081.33	8.00	8.00	8.00	10,920,000.00	-1,225,081.33	0.00	0.29
13 PRIME BANK LIMITED	400,000	18.88	7,550,738.77	20.20	20.00	20.10	8,040,000.00	489,261.23	0.00	0.18
14 PUBALI BANK LTD.	100,000	26.41	2,640,580.26	26.40	26.00	26.20	2,620,000.00	-20,580.26	0.00	0.06
15 SOUTHEAST BANK LIMITED	900,000	14.53	13,078,316.54	14.30	14.40	14.35	12,915,000.00	-163,316.54	0.00	0.31
16 THE CITY BANK LTD.	350,000	24.12	8,441,850.17	23.00	23.10	23.05	8,067,500.00	-374,350.17	0.00	0.20
17 TRUST BANK LTD.	120,000	15.91	1,909,788.98	34.80	33.70	34.25	4,110,000.00	2,200,211.02	0.01	0.05
18 U.C.B.L.	866,481	15.22	13,183,713.61	13.70	13.50	13.60	11,784,141.60	-1,399,572.01	0.00	0.31
19 UNION BANK LIMITED	100,000	10.00	1,000,000.00	10.30	10.20	10.25	1,025,000.00	25,000.00	0.00	0.02
20 UTTARA BANK LTD.	769,492	16.06	12,361,138.72	23.20	23.40	23.30	17,929,163.60	5,568,024.88	0.00	0.29
Sector Total:	15,931,879		301,528,843.61				284,449,707.75	-17,079,135.86	-5.66	7.14
CEMENT										
21 CONFIDENCE CEMENT LTD.	70,000	116.32	8,142,471.70	103.40	102.50	102.95	7,206,500.00	-935,971.70	0.00	0.19
22 Crown Cement PLC	550,048	81.69	44,931,796.07	78.10	75.00	76.55	42,106,174.40	-2,825,621.67	0.00	1.06
23 HEIDELBERG CEMENT BD. LTD.	150,000	438.68	65,801,963.32	208.50	211.00	209.75	31,462,500.00	-34,339,463.32	-0.01	1.56
24 LAFARGE HOLCIM BANGLADESH LIMITED	90,000	79.29	7,135,762.90	68.40	68.30	68.35	6,151,500.00	-984,262.90	0.00	0.17
25 MEGHNA CEMENT MILLS LTD.	630,000	92.67	58,379,070.90	69.70	68.00	68.85	43,375,500.00	-15,003,570.90	0.00	1.38
26 PREMIER CEMENT MILLS LIMITED	265,000	79.12	20,965,572.21	46.80	46.40	46.60	12,349,000.00	-8,616,572.21	0.00	0.50
Sector Total:	1,755,048		205,356,637.10				142,651,174.40	-62,705,462.70	-30.53	4.86
CERAMIC INDUSTRY										
27 BENGAL FINE CERAMICS LTD.	1,100	59.20	65,119.78	0.00	0.00	0.00	0.00	-65,119.78	-0.01	0.00
28 RAK CERAMICS(BANGLADESH) LTD.	4,600,000	54.75	251,844,597.73	49.30	49.00	49.15	226,090,000.00	-25,754,597.73	0.00	5.96
Sector Total:	4,601,100		251,909,717.51				226,090,000.00	-25,819,717.51	-10.25	5.96
CORPORATE BOND										
29 AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000.00	4,700.00	4,660.00	4,680.00	6,907,680.00	-472,320.00	0.00	0.17
30 IBBL 2ND PERPETUAL MUDARABA BOND	1,996	4,999.59	9,979,179.68	5,224.50	4,987.50	5,106.00	10,191,576.00	212,396.32	0.00	0.24
31 IBBL MUDARABA PERPETUAL BOND	17,000	945.42	16,072,175.07	1,076.50	1,045.00	1,060.75	18,032,750.00	1,960,574.93	0.00	0.38
Sector Total:	20,472		33,431,354.75				35,132,006.00	1,700,651.25	5.09	0.79
ENGINEERING										
32 AFTAB AUTOMOBILES LTD.	801,704	72.04	57,757,063.30	27.80	27.40	27.60	22,127,030.40	-35,630,032.90	-0.01	1.37
33 ATLAS(BANGLADESH) LTD.	219,678	130.16	28,593,400.40	109.30	0.00	109.30	24,010,805.40	-4,582,595.00	0.00	0.68
34 BANGLADESH STEEL RE-ROLLING MILLS LIMITE	170,000	102.59	17,440,120.69	98.70	98.00	98.35	16,719,500.00	-720,620.69	0.00	0.41
35 BBS CABLES LTD.	100,000	55.77	5,576,788.92	54.20	54.50	54.35	5,435,000.00	-141,788.92	0.00	0.13
36 BENGAL WINDSOR THERMOPLASTICS	440,000	48.05	21,144,184.94	23.70	23.00	23.35	10,274,000.00	-10,870,184.94	-0.01	0.50
37 BSRM STEELS LIMITED	775,000	90.13	69,847,415.73	67.20	66.80	67.00	51,925,000.00	-17,922,415.73	0.00	1.65
38 EASTERN CABLES LTD.	200	136.98	27,396.19	143.60	146.10	144.85	28,970.00	1,573.81	0.00	0.00
39 GPH ISPAT LTD.	350,000	51.96	18,184,800.34	53.10	53.30	53.20	18,620,000.00	435,199.66	0.00	0.43
40 IFAD AUTOS LIMITED	50,000	50.55	2,527,675.64	50.50	50.20	50.35	2,517,500.00	-10,175.64	0.00	0.06
41 JAGO CORPORATION LIMITED	3,650	91.81	335,116.20	0.00	0.00	0.00	0.00	-335,116.20	-0.01	0.01
42 NATIONAL POLYMER LIMITED	80,000	43.61	3,488,699.76	53.30	53.30	53.30	4,264,000.00	775,300.24	0.00	0.08
43 NAVANA CNG LIMITED	238,371	61.58	14,680,001.18	50.90	50.80	50.85	7,353,745.35	-7,326,255.83	0.00	0.35



ICB ASSET MANAGEMENT COMPANY LTD.

PORTFOLIO STATEMENT

AS ON: 30-Jun-2022

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
44 RANGPUR FOUNDRY LTD	10,000	119.51	1,195,064.41	173.80	175.00	174.40	1,744,000.00	548,935.59	0.00	0.03
45 RUNNER AUTO MOBILES	113,945	52.63	5,997,218.45	53.20	53.30	53.25	6,067,571.25	70,352.80	0.00	0.14
46 S. ALAM COLD ROLLED STEELS LTD	2,000,000	41.40	82,800,964.72	33.70	34.40	34.05	68,100,000.00	-14,700,964.72	0.00	1.96
47 SINGER BANGLADESH LTD.	25,123	156.65	3,935,489.95	162.70	164.60	163.65	4,111,378.95	175,889.00	0.00	0.09
48 WALTON HI-TECH INDUSTRIES LIMITED	1,000	1,085.94	1,085,938.73	1,093.90	1,082.00	1,087.95	1,087,950.00	2,011.27	0.00	0.03
Sector Total:	5,378,671		334,617,339.55				244,386,451.35	-90,230,888.20	-26.97	7.92
FINANCE AND LEASING										
49 BANGLADESH INDS. FINANCE CO.	627,392	18.01	11,300,919.40	6.40	7.30	6.85	4,297,635.20	-7,003,284.20	-0.01	0.27
50 DELTA BRAC HOUSING CORPORATION	1,980,000	73.30	145,127,483.00	62.10	62.00	62.05	122,859,000.00	-22,268,483.00	0.00	3.44
51 FAS FINANCE & INVESTMENT LIMITED	300,000	13.33	4,000,491.30	5.00	4.90	4.95	1,485,000.00	-2,515,491.30	-0.01	0.09
52 FIRST FINANCE LIMITED.	461,431	13.27	6,121,290.97	5.00	5.10	5.05	2,330,226.55	-3,791,064.42	-0.01	0.14
53 I.D.L.C FINANCE LIMITED	157,500	48.24	7,598,511.71	48.00	48.10	48.05	7,567,875.00	-30,636.71	0.00	0.18
54 INTL. LEASING & FIN. SERVICES	1,967,448	24.95	49,096,699.19	5.10	5.10	5.10	10,033,984.80	-39,062,714.39	-0.01	1.16
55 ISLAMIC FINANCE AND INVESTMENT	100,000	20.64	2,063,777.46	21.80	21.80	21.80	2,180,000.00	116,222.54	0.00	0.05
56 MIDAS FINANCING LIMITED	281,087	19.60	5,509,937.84	14.50	14.20	14.35	4,033,598.45	-1,476,339.39	0.00	0.13
57 PEOPLES LEASING & FIN. SERVICE	546,375	14.44	7,887,824.86	0.00	0.00	0.00	0.00	-7,887,824.86	-0.01	0.19
58 PREMIER LEASING & FINANCE LTD.	661,500	15.15	10,022,090.46	6.50	6.40	6.45	4,266,675.00	-5,755,415.46	-0.01	0.24
59 PRIME FINANCE & INVESTMENT LTD.	470,207	17.83	8,386,078.34	11.30	11.40	11.35	5,336,849.45	-3,049,228.89	0.00	0.20
60 UTTARA FINANCE & INVEST. LTD	400,000	58.27	23,307,865.92	35.40	35.50	35.45	14,180,000.00	-9,127,865.92	0.00	0.55
Sector Total:	7,952,940		280,422,970.45				178,570,844.45	-101,852,126.00	-36.32	6.64
FOOD AND ALLIED PRODUCT:										
61 AGRICULTURAL MARKETING CO.LTD	55,000	217.14	11,942,763.15	275.30	270.30	272.80	15,004,000.00	3,061,236.85	0.00	0.28
62 BATBC	300,000	505.03	151,508,623.86	543.50	543.60	543.55	163,065,000.00	11,556,376.14	0.00	3.59
63 GOLDEN HARVEST AGRO IND. LTD.	120,000	18.99	2,279,106.77	18.90	18.80	18.85	2,262,000.00	-17,106.77	0.00	0.05
64 NTC	30,000	611.66	18,349,777.59	671.20	676.20	673.70	20,211,000.00	1,861,222.41	0.00	0.43
65 OLYMPIC INDUSTRIES LTD.	375,000	195.06	73,147,005.83	124.10	124.00	124.05	46,518,750.00	-26,628,255.83	0.00	1.73
66 ZEAL BANGLA SUGAR MILL	200	17.60	3,519.07	172.20	0.00	172.20	34,440.00	30,920.93	0.09	0.00
Sector Total:	880,200		257,230,796.27				247,095,190.00	-10,135,606.27	-3.94	6.09
FUEL AND POWER										
67 BARAKA POWER LIMITED.	50,000	24.64	1,232,151.47	23.70	23.60	23.65	1,182,500.00	-49,651.47	0.00	0.03
68 DHAKA ELECTRIC SUPPLY CO. LTD.	500,000	68.55	34,277,013.81	38.80	38.40	38.60	19,300,000.00	-14,977,013.81	0.00	0.81
69 DOREEN POWER GENERATIONS AND SYSTEMS LTD	250,000	76.83	19,207,387.32	76.70	75.90	76.30	19,075,000.00	-132,387.32	0.00	0.45
70 ENERGPAC POWER GENERATION LIMITED	472,500	41.90	19,800,000.00	39.70	39.50	39.60	18,711,000.00	-1,089,000.00	0.00	0.47
71 JAMUNA OIL COMPANY LTD.	580,000	191.59	111,121,186.80	177.20	175.80	176.50	102,370,000.00	-8,751,186.80	0.00	2.63
72 KHULNA POWER COMPANY LTD.	85,234	42.89	3,655,368.95	27.20	27.00	27.10	2,309,841.40	-1,345,527.55	0.00	0.09
73 LINDE BANGLADESH LIMITED	60,000	1,215.27	72,916,235.62	1,445.00	1,440.00	1,442.50	86,550,000.00	13,633,764.38	0.00	1.73
74 MEGHNA PETROLEUM LTD.	320,000	197.15	63,086,882.55	202.80	204.90	203.85	65,232,000.00	2,145,117.45	0.00	1.49
75 MJL BANGLADESH LIMITED	550,000	97.93	53,860,426.25	91.70	90.40	91.05	50,077,500.00	-3,782,926.25	0.00	1.28
76 PADMA OIL COMPANY.	180,010	248.47	44,726,657.97	214.10	210.60	212.35	38,225,123.50	-6,501,534.47	0.00	1.06
77 POWER GRID CO. OF BANGLADESH LTD.	1,218,150	50.31	61,288,303.26	56.90	56.70	56.80	69,190,920.00	7,902,616.74	0.00	1.45
78 SHAHJIBAZAR POWER CO. LTD.	450,000	102.92	46,315,556.08	75.20	74.50	74.85	33,682,500.00	-12,633,056.08	0.00	1.10
79 SUMMIT POWER LTD.	1,850,000	43.37	80,228,044.59	37.50	37.30	37.40	69,190,000.00	-11,038,044.59	0.00	1.90
80 TITAS GAS TRANSMISSION & D.C.L	527,418	67.54	35,620,843.36	42.80	42.70	42.75	22,547,119.50	-13,073,723.86	0.00	0.84
81 UPGDCL-UNITED POWER GENERATION & DISTRIB	100,000	275.23	27,522,955.57	248.60	250.70	249.65	24,965,000.00	-2,557,955.57	0.00	0.65
Sector Total:	7,193,312		674,859,013.60				622,608,504.40	-52,250,509.20	-7.74	15.98
FUNDS										
82 CAPM BDBL MUTUAL FUND 01	1,157,090	9.96	11,528,334.05	10.50	10.40	10.45	12,091,590.50	563,256.45	0.00	0.27
83 DBH FIRST MUTUAL FUND	1,061,285	8.40	8,914,228.42	7.30	7.20	7.25	7,694,316.25	-1,219,912.17	0.00	0.21
84 GRAMEEN ONE : SCHEME TWO	1,200,000	16.60	19,917,239.72	16.20	15.80	16.00	19,200,000.00	-717,239.72	0.00	0.47
85 L R GLOBAL BANGLADESH M F ONE	1,400,000	9.15	12,816,962.50	6.80	6.60	6.70	9,380,000.00	-3,436,962.50	0.00	0.30
86 MBL 1ST MUTUAL FUND	300,000	8.35	2,506,269.26	6.80	6.85	6.85	2,055,000.00	-451,269.26	0.00	0.06



ICB ASSET MANAGEMENT COMPANY LTD.

PORTFOLIO STATEMENT
AS ON: 30-Jun-2022

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
87 NCCBL MUTUAL FUND-1	1,225,601	8.72	10,687,729.72	7.10	7.20	7.15	8,763,047.15	-1,924,682.57	0.00	0.25
88 TRUST BANK 1ST MUTUAL FUND	500,000	6.97	3,483,672.68	5.80	5.80	5.80	2,900,000.00	-583,672.68	0.00	0.08
89 VANGUARD AML BD FINANCE MUTUAL	400,000	10.30	4,120,273.28	7.60	7.70	7.65	3,060,000.00	-1,060,273.28	0.00	0.10
Sector Total:	7,243,976		73,974,709.63				65,143,953.90	-8,830,755.73	-11.94	1.75
INSURANCE										
90 AGRANI INSURANCE CO. LTD.	250,000	51.36	12,841,026.23	43.30	0.00	43.30	10,825,000.00	-2,016,026.23	0.00	0.30
91 ASIA PACIFIC GENERAL INSURANCE	750,000	68.30	51,227,624.71	51.30	54.70	53.00	39,750,000.00	-11,477,624.71	0.00	1.21
92 CENTRAL INSURANCE CO.LTD.	225,000	52.27	11,760,844.60	42.00	42.40	42.20	9,495,000.00	-2,265,844.60	0.00	0.28
93 DELTA LIFE INSURANCE CO.LTD.	550,000	109.28	60,104,039.50	125.20	124.70	124.95	68,722,500.00	8,618,460.50	0.00	1.42
94 GREEN DELTA INSURANCE	1,275,000	108.88	138,826,670.68	71.50	76.00	73.75	94,031,250.00	-44,795,420.68	0.00	3.29
95 MEGHNA INSURANCE COMPANY LID	4,002	10.00	40,020.00	49.30	49.30	49.30	197,298.60	157,278.60	0.04	0.00
96 MEGHNA LIFE INSURANCE CO. LTD	159,319	80.26	12,786,477.54	67.30	67.00	67.15	10,698,270.85	-2,088,206.69	0.00	0.30
97 MERCHANTILE INSURANCE CO. LTD.	555,469	53.25	29,580,743.55	36.10	43.20	39.65	22,024,345.85	-7,556,397.70	0.00	0.70
98 NITOL INSURANCE COMPANY LTD.	350,000	57.97	20,289,682.80	45.40	47.20	46.30	16,205,000.00	-4,084,682.80	0.00	0.48
99 PEOPLES INSURANCE CO. LTD.	500,000	51.45	25,726,927.51	45.00	44.80	44.90	22,450,000.00	-3,276,927.51	0.00	0.61
100 PHOENIX INSURANCE CO.LTD.	27,550	45.92	1,264,973.73	41.00	45.90	43.45	1,197,047.50	-67,926.23	0.00	0.03
101 PIONEER INSURANCE COMPANY LTD	250,000	103.77	25,942,504.90	82.00	84.50	83.25	20,812,500.00	-5,130,004.90	0.00	0.61
102 PRAGATI INSURANCE LTD.	1,000,000	86.38	86,384,479.53	61.00	61.50	61.25	61,250,000.00	-25,134,479.53	0.00	2.05
103 PRAGATI LIFE INSURANCE LTD.	10,000	58.22	582,153.43	79.00	80.70	79.85	798,500.00	216,346.57	0.00	0.01
104 PRIME ISLAMI LIFE INSURANCE LTD.	350,000	73.25	25,637,517.31	58.50	59.00	58.75	20,562,500.00	-5,075,017.31	0.00	0.61
105 RELIANCE INSURANCE CO. LTD	80,000	42.21	3,376,713.58	61.50	70.30	65.90	5,272,000.00	1,895,286.42	0.01	0.08
106 UNION INSURANCE COMPANY LIMITED	163	10.00	1,630.00	37.40	37.10	37.25	6,071.75	4,441.75	0.03	0.00
Sector Total:	6,336,503		506,374,029.60				404,297,284.55	-102,076,745.05	-20.16	11.99
IT										
107 AAMRA NETWORKS LIMITED	400,000	43.34	17,336,236.36	39.10	38.80	38.95	15,580,000.00	-1,756,236.36	0.00	0.41
108 INFORMATION SERVICES NETWORK L	2,001	16.48	32,967.96	54.00	53.20	53.60	107,253.60	74,285.64	0.02	0.00
109 INFORMATION TECHNOLOGY CONSULTANTS LTD.	1,340,000	33.71	45,172,905.46	33.60	33.80	33.70	45,158,000.00	-14,905.46	0.00	1.07
110 INTECH ONLINE LIMITED	0	74.51	59.61	28.90	28.40	28.65	22.92	-36.69	-0.01	0.00
Sector Total:	1,742,001		62,542,169.39				60,845,276.52	-1,696,892.87	-2.71	1.48
MISCELLANEOUS										
111 BERGER PAINTS BANGLADESH LTD.	25,000	1,048.54	26,213,587.24	1,734.91	1,717.00	1,725.95	43,148,750.00	16,935,162.76	0.01	0.62
112 BEXIMCO LIMITED(SHARE)	50,000	134.41	6,720,509.45	129.80	129.90	129.85	6,492,500.00	-228,009.45	0.00	0.16
113 ROSE HEAVEN BALL PEN LTD.	6,000	4.08	24,457.00	0.00	0.00	0.00	0.00	-24,457.00	-0.01	0.00
114 USMANIA GLASS SHEET	105,738	96.41	10,194,551.37	72.10	76.90	74.50	7,877,481.00	-2,317,070.37	0.00	0.24
Sector Total:	186,738		43,153,105.06				57,518,731.00	14,365,625.94	33.29	1.02
PHARMACEUTICALS AND CHE										
115 ACI FORMULATION LIMITED	90,000	145.96	13,135,982.01	158.10	158.40	158.25	14,242,500.00	1,106,517.99	0.00	0.31
116 ACI LIMITED	113,500	279.03	31,669,602.67	283.00	281.90	282.45	32,058,075.00	388,472.33	0.00	0.75
117 AFC AGRO BIOTECH LTD.	400,000	34.48	13,792,147.75	25.40	25.50	25.45	10,180,000.00	-3,612,147.75	0.00	0.33
118 BEACON PHARMACEUTICALS LTD.	26,696	23.24	620,465.36	258.30	275.00	266.65	7,118,488.40	6,498,023.04	0.10	0.01
119 BEXIMCO PHARMACEUTICALS LTD.	410,000	86.34	35,400,462.64	154.60	155.30	154.95	63,529,500.00	28,129,037.36	0.01	0.84
120 BEXIMCO SYNTHETICS(SHARE)	15,000	9.14	137,025.61	0.00	0.00	0.00	0.00	-137,025.61	-0.01	0.00
121 MARICO BANGLADESH LIMITED	2,500	1,256.98	3,142,455.61	2,421.00	2,499.00	2,460.00	6,150,000.00	3,007,544.39	0.01	0.07
122 RENATA (BD) LTD.	110,000	872.44	95,968,460.58	1,345.60	0.00	1,345.60	148,016,000.00	52,047,539.42	0.01	2.27
123 SQUARE PHARMACEUTICALS LTD.	815,000	204.82	166,924,508.27	216.70	216.90	216.80	176,692,000.00	9,767,491.73	0.00	3.95
124 THE ACME LABORATORIES LTD.	1,810,000	99.22	179,589,574.74	88.90	88.90	88.90	160,909,000.00	-18,680,574.74	0.00	4.25
125 THE IBN SINA PHARMA. LTD.	41,997	248.62	10,441,443.19	296.70	289.50	293.10	12,309,320.70	1,867,877.51	0.00	0.25
126 THERAPEUTICS (BD) LTD.	230	461.54	106,154.73	0.00	0.00	0.00	0.00	-106,154.73	-0.01	0.00
Sector Total:	3,834,923		550,928,283.16				631,204,884.10	80,276,600.94	14.57	13.04
SERVICES										
127 EASTERN HOUSING LIMITED(SHARE)	45,569	56.49	2,574,257.86	57.70	57.70	57.70	2,629,331.30	55,073.44	0.00	0.06
128 SUMMIT ALLIANCE PORT LIMITED	633,866	58.94	37,361,977.24	29.60	29.60	29.60	18,762,433.60	-18,599,543.64	0.00	0.88



ICB ASSET MANAGEMENT COMPANY LTD.

PORTFOLIO STATEMENT

AS ON: 30-Jun-2022

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	Total Invest(%)
		Rate	Total	DSE	CSE	Average				
Sector Total:	679,435		39,936,235.10				21,391,764.90	-18,544,470.20	-46.44	0.95
TANNARY INDUSTRIES										
125 APEX FOOTWEAR LIMITED	160,000	290.01	46,401,076.65	271.50	300.00	285.75	45,720,000.00	-681,076.65	0.00	1.10
130 APEX TANNERY LTD.	206,691	139.79	28,892,683.94	151.70	151.70	151.70	31,355,024.70	2,462,340.76	0.00	0.68
131 BATA SHOES (BD) LTD.	34,166	961.34	32,845,145.62	936.20	924.00	930.10	31,777,796.60	-1,067,349.02	0.00	0.78
Sector Total:	400,857		108,138,906.21				108,852,821.30	713,915.09	0.66	2.56
TELECOMMUNICATION										
132 BANGLADESH SUBMARINE CABLE CO.	791,642	161.59	127,918,209.45	219.10	218.00	218.55	173,013,359.10	45,095,149.65	0.00	3.03
133 GRAMEEN PHONE LTD.	490,000	334.47	163,892,008.29	294.10	296.70	295.40	144,746,000.00	-19,146,008.29	0.00	3.88
Sector Total:	1,281,642		291,810,217.74				317,759,359.10	25,949,141.36	8.89	6.91
TEXTILES										
134 ARGON DENIMS LIMITED	600,000	22.78	13,668,350.27	19.30	18.80	19.05	11,430,000.00	-2,238,350.27	0.00	0.32
135 BD.DYEING & FINISHING IND	2,040	36.35	74,161.46	0.00	0.00	0.00	0.00	-74,161.46	-0.01	0.00
136 C & A TEXTILES LIMITED	118,160	11.51	1,360,500.55	10.10	10.00	10.05	1,187,508.00	-172,992.55	0.00	0.03
137 DYNAMIC TEXTILE LTD.	10,600	28.97	307,052.02	0.00	0.00	0.00	0.00	-307,052.02	-0.01	0.01
138 ESQUIRE KNIT COMPOSITE LTD.	300,000	35.16	10,547,997.33	35.30	35.20	35.25	10,575,000.00	27,002.67	0.00	0.25
139 GENERATION NEXT FASHIONS LTD.	1,100,000	9.03	9,932,425.21	6.10	6.10	6.10	6,710,000.00	-3,222,425.21	0.00	0.24
140 HWA WELL TEXTILES (BD) LIMITED	24,645	44.69	1,101,298.93	45.90	49.00	47.45	1,169,405.25	68,106.32	0.00	0.03
141 MALEK SPINNING MILLS LTD.	300,000	28.22	8,465,566.53	29.00	29.00	29.00	8,700,000.00	234,433.47	0.00	0.20
142 R. N. SPINNING MILLS LIMITED	817,344	17.54	14,334,826.27	6.10	6.20	6.15	5,026,665.60	-9,308,160.67	-0.01	0.34
143 SIMTEX INDUSTRIES LIMITED	623,074	19.00	11,840,496.05	18.10	18.10	18.10	11,277,639.40	-562,856.65	0.00	0.28
144 SQUARE TEXTILE MILLS LTD.	1,614,970	58.02	93,699,312.80	66.40	68.80	67.60	109,171,985.52	15,472,672.72	0.00	2.22
145 TALLU SPINNING MILLS LTD.	590,132	23.70	13,988,122.40	10.00	10.00	10.00	5,901,320.00	-8,086,802.40	-0.01	0.33
Sector Total:	6,100,965		179,320,109.82				171,149,523.77	-8,170,586.05	-4.56	4.25
TRAVEL AND LEISURE										
146 UNIQUE HOTEL & RESORTS LIMITED	250,000	71.80	17,948,997.67	62.90	62.10	62.50	15,625,000.00	-2,323,997.67	0.00	0.42
147 UNITED AIRWAYS (BD) LIMITED	730,424	14.20	10,373,681.95	0.00	0.00	0.00	0.00	-10,373,681.95	-0.01	0.25
Sector Total:	980,424		28,322,679.62				15,625,000.00	-12,697,679.62	-44.83	0.67
Listed Securities:	72,501,086		4,223,857,118.17				3,834,772,477.49	-389,084,640.68		100.00



ICB ASSET MANAGEMENT COMPANY LTD.

PORTFOLIO STATEMENT

AS ON: 30-Jun-2022

Company Name	No. of Shares	Cost Price		Market Rate		Total Market Price	Appreciation /Erosion	% of Appreciation = Total Invest(%)
		Rate	Total	DSE	CSE Average			

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Change s(in terms of cost)
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A.OPEN-END MUTUAL FUNDS(Script wise)

1	CAPITEC IBBL Shariah Unit Fund	300,000	3,000,000.00	10.44	3,132,000.00	132,000.00	0.00
2	Ekush First Unit Fund	1,000,000	10,000,000.00	12.01	12,010,000.00	2,010,000.00	0.00
3	HFAML-ACME EMPLOYEES UNIT FUND	1,000,000	10,000,000.00	11.29	11,290,000.00	1,290,000.00	0.00
4	VIPB SEBL 1st Unit Fund	769,270	4,770,900.42	10.23	7,869,632.10	3,098,732.00	0.01
5	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	9.81	9,810,000.00	-190,000.00	0.00
6	CAPITEC Padma P.F Shariah Unit Fund	1,000,000	10,000,000.00	11.48	11,480,000.00	1,480,000.00	0.00
7	ICB AMCL SHOTOBORSHO UNIT FUND	10,000,000	100,000,000.00	9.80	98,000,000.00	-2,000,000.00	0.00
8	ALIANCE SANDHANI LIFE UNIT FUND	960,000	10,080,000.00	9.00	8,640,000.00	-1,440,000.00	0.00
9	Eighth ICB Unit Fund	2,743,360	30,999,968.00	10.30	28,256,608.00	-2,743,360.00	0.00
10	HFAML-Shariah Unit Fund	1,000,000	10,000,000.00	9.71	9,710,000.00	-290,000.00	0.00

19,772,630 198,850,868.42 200,198,240.10 1,347,372.00

C.NON-LISTED BOND/DEBENTURE/ISLAMIC SECURITIES (SCRIPT V

1	Ashuganj Power Station Compnay Limited	10,000	50,000,000.00	5,282.30	52,823,000.00	2,823,000.00	0.00
		10,000	50,000,000.00		52,823,000.00	2,823,000.00	

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	5,900,000.00		5,900,000.00	0.00	

Total Non Listed Securities 19,841,630 254,750,868.42 258,921,240.10 4,170,372.00

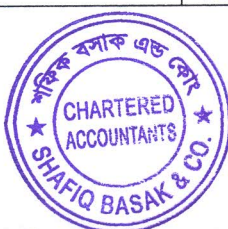
Total Listed Securities: 72,501,086 4,223,857,118.17 3,834,772,477.49 -389,084,640.68

Grand Total: 92,342,716 4,478,607,986.59 4,093,693,717.59 -384,914,268.68



ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF PROFIT ON SALE OF INVESTMENTS
FOR THE FY 2021-2022

SL	Name of the Company	No of Share	"Annexure-C"		
			Amount in Taka		
			Selling Price	Cost Price	Profit/Loss
1	AAMRA NETWORKS LIMITED	378,500	20,768,356	18,181,310	2,587,046
2	AAMRA TECHNOLOGIES LTD.	349,754	11,429,573	9,546,066	1,883,507
3	ACI FORMULATION LIMITED	169,951	31,243,061	25,198,728	6,044,334
4	ACI LIMITED	35,248	11,632,408	10,769,055	863,352
5	ACME PESTICIDES LIMITED	13,379	475,159	133,790	341,369
6	ACTIVE FINE CHEMICALS LIMITED	#####	33,690,913	28,854,027	4,836,886
7	ADN Telecom Limited	467,079	31,154,420	22,763,492	8,390,928
8	AFC AGRO BIOTECH LTD.	424,550	15,467,631	14,781,050	686,580
9	AGNI SYSTEMS LIMITED	#####	84,459,970	74,324,291	10,135,679
10	AGRICULTURAL MARKETING CO.LTD	97,498	29,929,816	21,170,833	8,758,983
11	APEX FOOTWEAR LIMITED	105,956	37,349,060	30,872,771	6,476,289
12	APEX TANNERY LTD.	103,794	15,921,860	14,509,032	1,412,828
13	APEX WEAVING & FINISHING MILLS	42,610	1,008,324	409,142	599,181
14	APPOLLO ISPAT COMPLEX LIMITED	976,472	11,824,731	9,425,747	2,398,985
15	ARGON DENIMS LIMITED	425,000	11,487,709	10,535,453	952,256
16	ASIA PACIFIC GENERAL INSURANCE	203,671	14,714,316	13,947,006	767,310
17	ASIAN TIGER SANDHANI LIFE GROWTH FUND	100,000	1,197,000	910,530	286,470
18	BANGLADESH BUILDING SYSTEM LTD	#####	35,705,010	29,690,975	6,014,037
19	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	125,692	14,848,744	12,894,617	1,954,128
20	BANGLADESH SUBMARINE CABLE CO.	8,358	1,850,886	1,350,535	500,351
21	BAY LEASING & INVESTMENT LTD.	240,000	7,004,248	6,491,290	512,959
22	BBS CABLES LTD.	116,000	8,266,981	6,204,642	2,062,338
23	BD THAI FOOD & BEVERAGE LTD.	3,569	147,743	35,690	112,053
24	BEACON PAHARMACEUTICALS LTD.	23,304	5,854,045	541,629	5,312,415
25	BEXIMCO LIMITED(SHARE)	450,000	48,422,939	34,816,415	13,606,524
26	BEXIMCO PHARMACEUTICALS LTD.	100,000	23,504,627	8,452,875	15,051,752
27	BRAC BANK LTD.	222,132	11,831,741	8,614,793	3,216,948
28	BSC	290,000	14,503,685	13,234,013	1,269,671
29	CAPM BDBL MUTUAL FUND 01	982,785	12,478,337	9,826,513	2,651,823
30	CVO PETROCHEMICAL REFINERY LIMITED	107,424	25,105,614	20,348,308	4,757,307
31	DELTA LIFE INSURANCE CO.LTD.	110,000	21,976,937	11,369,787	10,607,150
32	DELTA SPINNERS LTD.	#####	13,131,090	11,574,110	1,556,980
33	DESHBANDHU POLYMER LIMITED	80,000	1,366,076	1,084,651	281,426
34	DHAKA BANK LTD.	100,000	1,685,775	1,429,090	256,685
35	DOREEN POWER GENERATIONS AND SYSTEMS LTD	469,750	35,723,115	28,541,386	7,181,729
36	EASTERN HOUSING LIMITED(SHARE)	325,033	20,137,151	18,361,600	1,775,550
37	EBL NRB MUTUAL FUND	900,000	6,703,200	5,741,510	961,690
38	ENVOY TEXTILES LTD.	674,583	29,536,500	22,433,677	7,102,822
39	ESQUIRE KNIT COMPOSITE LTD.	10,000	418,950	360,900	58,050
40	FAREAST ISLAMI LIFE INSURANCE	304,358	23,044,195	18,238,127	4,806,067
41	FIRST SECURITY ISLAMI BANK LTD.	#####	13,269,743	11,634,210	1,635,533
42	FU-WANG CERAMICS INDS.LTD.	800,000	16,368,685	10,884,040	5,484,646
43	FU-WANG FOODS LIMITED	75,000	1,343,633	1,201,206	142,427
44	GENEX INFOSYS LIMITED	40,000	4,605,458	2,182,914	2,422,544
45	GOLDEN HARVEST AGRO IND. LTD.	#####	44,546,318	38,994,774	5,551,543
46	GOLDEN SON LTD.	100,000	1,881,854	1,444,066	437,788
47	GPH ISPAT LTD.	424,170	17,916,351	13,957,865	3,958,486
48	GRAMEEN ONE : SCHEME TWO	#####	37,731,495	24,616,007	13,115,488
49	GSP FINANCE COMPANY (BD) LTD.	198,000	4,869,795	3,241,220	1,628,575
50	HAMID FABRICS LIMITED	#####	58,981,730	49,134,865	9,846,865
51	IFAD AUTOS LIMITED	383,143	22,528,827	19,705,192	2,823,635
52	IFIC BANK LTD.	790,000	12,636,330	9,099,862	3,536,468
53	INFORMATION TECHNOLOGY CONSULTANTS LTD.	345,655	15,013,389	11,652,410	3,360,979
54	IPDC FINANCE LIMITED	#####	86,620,123	63,570,215	23,049,907
55	ISLAMI BANK LTD.	500,000	16,473,713	15,945,660	528,053
56	ISLAMIC FINANCE AND INVESTMENT	#####	35,343,245	24,765,294	10,577,950
57	KHULNA POWER COMPANY LTD.	143,823	6,891,233	6,195,269	695,964



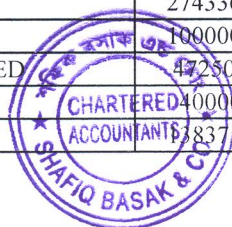
ICB ASSET MANAGEMENT COMPANY LIMITED
STATEMENT OF PROFIT ON SALE OF INVESTMENTS
FOR THE FY 2021-2022

SL	Name of the Company	No of Share	"Annexure-C"		
			Amount in Taka		
			Selling Price	Cost Price	Profit/Loss
58	LAFARGE HOLCIM BANGLADESH LIMITED	510,000	45,042,994	40,435,988	4,607,006
59	MALEK SPINNING MILLS LTD.	300,000	10,898,186	6,997,109	3,901,077
60	MEGHNA LIFE INSURANCE CO. LTD	20,000	2,287,268	1,075,119	1,212,149
61	MEGHNA PETROLEUM LTD.	9,633	2,047,660	1,899,112	148,548
62	MERCANTILE BANK LIMITED	200,000	3,206,963	2,636,330	570,633
63	MIDAS FINANCING LIMITED	238,809	5,677,185	5,171,051	506,135
64	MJL BANGLADESH LIMITED	233,260	24,025,119	22,867,363	1,157,756
65	N C C BANK LTD.	948,337	14,717,258	12,858,407	1,858,852
66	NATIONAL LIFE INSURANCE 1ST MF	155,070	2,836,180	1,446,328	1,389,852
67	NATIONAL POLYMER LIMITED	100,000	6,533,261	4,360,880	2,172,381
68	OLYMPIC INDUSTRIES LTD.	17,500	3,561,075	3,450,787	110,289
69	ONE BANK LIMITED	#####	16,820,414	13,464,100	3,356,314
70	ORION PHARMA LIMITED	115,000	12,244,838	6,234,514	6,010,325
71	ORYZA AGRO INDUSTRIES LTD.	13,621	240,490	136,210	104,280
72	PEOPLES INSURANCE CO. LTD.	235,000	14,623,350	13,164,700	1,458,650
73	PHOENIX INSURANCE CO.LTD.	24,717	1,206,863	1,134,896	71,967
74	POWER GRID CO. OF BANGLADESH LTD.	#####	79,927,153	62,909,915	17,017,237
75	PREMIER CEMENT MILLS LIMITED	85,000	7,456,313	6,724,809	731,504
76	PRIME BANK LIMITED	150,000	3,347,760	2,831,530	516,230
77	PRIME INSURANCE COMPANY LTD.	25,000	2,092,256	1,811,963	280,294
78	PRIME ISLAMI LIFE INSURANCE LTD.	94,127	7,882,440	6,894,811	987,629
79	PUBALI BANK LTD.	211,124	5,833,420	5,574,898	258,521
80	QUASEM INDUSTRIES LIMITED	711,467	39,721,845	35,590,755	4,131,090
81	RAK CERAMICS(BANGLADESH) LTD.	200,000	11,753,510	11,006,340	747,170
82	RANGPUR FOUNDRY LTD	34,116	6,494,145	4,077,084	2,417,061
83	ROBI AXIATA LIMITED	100,000	4,259,325	1,000,000	3,259,325
84	RUNNER AUTO MOBILES	23,280	1,247,162	1,225,287	21,875
85	RUPALI INSURANCE COMPANY LTD	50,000	2,427,636	1,819,539	608,097
86	SAIHAM COTTON MILLS LTD.	90,000	1,810,463	1,348,861	461,602
87	SAMARITA HOSPITAL LTD.	134,753	10,939,847	8,695,157	2,244,690
88	SENA KALYAN INSURANCE COMPANY LIMITED	6,994	429,627	69,940	359,687
89	SHAHJIBAZAR POWER CO. LTD.	54,378	6,566,939	6,018,987	547,952
90	SIMTEX INDUSTRIES LIMITED	740,000	17,835,843	15,633,443	2,202,400
91	SINGER BANGLADESH LTD.	4,877	848,909	763,977	84,932
92	SOCIAL ISLAMI BANK LIMITED	525,000	7,644,526	6,925,800	718,726
93	Sonali Life Insurance Company Limited	9,307	711,858	93,070	618,788
94	SOUTH BANGLA AGR.& COMM. BANK LTD	54,662	1,175,887	546,620	629,267
95	SOUTHEAST BANK LIMITED	750,000	12,134,588	10,898,625	1,235,963
96	SQUARE PHARMACEUTICALS LTD.	20,000	4,611,941	4,096,306	515,635
97	SQUARE TEXTILE MILLS LTD.	93,451	6,441,809	5,381,887	1,059,922
98	SUMMIT POWER LTD.	360,000	17,026,750	15,665,815	1,360,936
99	SUNLIFE INSURANCE CO. LTD.	542,411	24,148,505	22,743,663	1,404,841
100	THE ACME LABORATORIES LTD.	153,858	16,753,928	15,314,873	1,439,054
101	THE CITY BANK LTD.	200,000	5,625,900	4,836,920	788,980
102	THE DACCA DYEING & MAN. CO. LTD.	540,000	12,782,428	6,299,440	6,482,988
103	THE IBN SINA PHARMA. LTD.	43,003	12,640,674	10,691,556	1,949,118
104	TRUST BANK 1ST MUTUAL FUND	500,000	3,740,625	3,483,700	256,925
105	TRUST BANK LTD.	17,500	627,898	278,511	349,388
106	U.C.B.L.	39,940	688,009	668,468	19,541
107	UNION BANK LIMITED	97,863	1,249,949	978,630	271,319
108	UNION INSURANCE COMPANY LIMITED	4,480	198,935	44,800	154,135
109	UNIQUE HOTEL & RESORTS LIMITED	78,139	5,901,500	5,620,132	281,368
110	WALTON HI-TECH INDUSTRIES LIMITED	2,000	2,294,250	2,171,877	122,373
		TOTAL	1,637,267,473	1,314,265,407	323,002,066



ICB ASSET MANAGEMENT COMPANY LTD
STATEMENT OF DIVIDEND INCOME DURING THE FY 2021-2022

Sl. No.	Name of the Company	No. of Shares	"Annexure-D"	
			Dividend per Share (Tk.)	Dividend Amount (Tk.)
1	ICB AMCL Shotoborsho Unit	10000000	0.90	9,000,000
2	AAMRA NETWORKS LIMITED	193436	0.50	96,718
3	AAMRA TECHNOLOGIES LTD.	50000	0.50	25,000
4	ACI FORMULATION LIMITED	196223	3.00	588,669
5	ACI LIMITED	110000	6.50	715,000
6	ADN Telecom Limited	10000	1.00	10,000
7	AFC AGRO BIOTECH LTD.	400000	0.05	20,000
8	AFTAB AUTOMOBILES LTD.	763528	0.50	381,764
9	AGNI SYSTEMS LIMITED	200000	0.35	70,000
10	AGRANI INSURANCE CO. LTD.	250000	1.50	375,000
11	AGRICULTURAL MARKETING CO.LTD	110000	3.20	352,000
12	APEX FOOTWEAR LIMITED	239959	3.50	839,857
13	APEX TANNERY LTD.	310485	1.00	310,485
14	ARGON DENIMS LIMITED	464610	1.00	464,610
15	ASIA PACIFIC GENERAL INSURANCE	750000	1.80	1,350,000
16	BANGLADESH BUILDING SYSTEM LTD	873258	0.20	174,652
17	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	170000	4.00	680,000
18	BANGLADESH SUBMARINE CABLE CO.	800000	3.70	2,960,000
19	BANK ASIA LIMITED	1058255	1.50	1,587,383
20	BARAKATULLAH ELECTRO DYNAMICS LTD.	264800	1.00	264,800
21	BATA SHOES (BD) LTD.	25258	2.50	63,145
22	BATA SHOES (BD) LTD.	34066	7.50	255,495
23	BATA SHOES (BD) LTD.	34166	2.50	85,415
24	BATBC	300000	15.00	4,500,000
25	BATBC (Interim)	275000	12.50	3,437,500
26	BAY LEASING & INVESTMENT LTD.	10000	1.00	10,000
27	BBS CABLES LTD.	20000	1.00	20,000
28	BEACON PAHARMACEUTICALS LTD.	40000	1.50	60,000
29	BENGAL WINDSOR THERMOPLASTICS	440000	0.25	110,000
30	BERGER PAINTS BANGLADESH LTD.	25000	30.00	750,000
31	BERGER PAINTS BANGLADESH LTD.	22000	37.50	825,000
32	BEXIMCO PHARMACEUTICALS LTD.	400000	3.50	1,400,000
33	BRAC BANK LTD.	150000	0.75	112,500
34	BSRM STEELS LIMITED	525000	3.00	1,575,000
35	Capitech IBBL Shariah UNIT FUND	300000	1.00	300,000
36	Capitech Padma PF Shariah UNIT FUND	1000000	0.70	700,000
37	CAPM BDBL MUTUAL FUND 01	1300000	1.30	1,690,000
38	CENTRAL INSURANCE CO.LTD.	197975	1.80	356,355
39	CONFIDENCE CEMENT LTD.	60000	2.50	150,000
40	Crown Cement PLC	500000	2.00	1,000,000
41	DELTA BRAC HOUSING CORPORATION	1800000	1.50	2,700,000
42	DHAKA BANK LTD.	1500000	1.20	1,800,000
43	DHAKA ELECTRIC SUPPLY CO. LTD.	500000	1.00	500,000
44	DOREEN POWER GENERATIONS AND SYSTEMS LTD	269500	1.30	350,350
45	DUTCH BANGLA BANK LIMITED	536851	1.75	939,489
46	EASTERN BANK LTD.	295032	1.25	368,790
47	EASTERN INSURANCE CO.LTD.	682	2.00	1,364
48	EBL NRB MUTUAL FUND	100000	0.60	60,000
49	Eighth ICB UNIT Fund	2743360	1.00	2,743,360
50	Ekushe First Unit Fund	1000000	2.60	2,600,000
51	ENERGY PAC POWER GENERATION LIMITED	472500	1.00	472,500
52	ESQUIRE KNIT COMPOSITE LTD.	40000	1.50	60,000
53	EXIM BANK OF BANGLADESH LTD.	1383750	1.00	1,383,750



Sl. No.	Name of the Company	No. of Shares	Dividend per Share (Tk.)	Dividend Amount (Tk.)
54	FIRST SECURITY ISLAMI BANK LTD.	1100000	0.50	550,000
55	GOLDEN HARVEST AGRO IND. LTD.	350000	0.30	105,000
56	GPH ISPAT LTD.	300000	2.00	600,000
57	GRAMEEN ONE : SCHEME TWO	100000	1.30	130,000
58	GRAMEEN PHONE LTD.	306625	12.50	3,832,813
59	GRAMEEN PHONE LTD.	350000	12.50	4,375,000
60	GREEN DELTA INSURANCE	1275000	3.00	3,825,000
61	HEIDELBERG CEMENT BD. LTD.	150000	2.60	390,000
62	HFAML Acme UNIT FUND	1000000	2.10	2,100,000
63	I.D.L.C FINANCE LIMITED	150000	1.50	225,000
64	IFAD AUTOS LIMITED	99100	1.10	109,010
65	INFORMATION TECHNOLOGY CONSULTANTS LTD.	1340000	0.50	670,000
66	IPDC FINANCE LIMITED	1575000	1.20	1,890,000
67	ISLAMIC FINANCE AND INVESTMENT	100000	1.05	105,000
68	JAMUNA BANK LTD.	1552803	1.75	2,717,405
69	JAMUNA OIL COMPANY LTD.	569952	12.00	6,839,424
70	KHULNA POWER COMPANY LTD.	85234	1.25	106,543
71	L R GLOBAL BANGLADESH M F ONE	1400000	1.51	2,114,000
72	LAFARGE HOLCIM BANGLADESH LIMITED	90000	2.50	225,000
73	LINDE BANGLADESH LIMITED	60000	55.00	3,300,000
74	MARICO BANGLADESH LIMITED	2500	20.00	50,000
75	MARICO BANGLADESH LIMITED	2500	20.00	50,000
76	MARICO BANGLADESH LIMITED	2500	20.00	50,000
77	MARICO BANGLADESH LIMITED	2500	20.00	50,000
78	MARICO BANGLADESH LIMITED	2500	45.00	112,500
79	MBL 1ST MUTUAL FUND	300000	1.00	300,000
80	MEGHNA CEMENT MILLS LTD.	600000	0.50	300,000
81	MEGHNA PETROLEUM LTD.	320000	15.00	4,800,000
82	MEGHNA LIFE INSURANCE CO. LTD	60000	1.50	90,000
83	MERCANTILE BANK LIMITED	500000	1.25	625,000
84	MERCHANTILE INSURANCE CO. LTD.	555469	1.00	555,469
85	MIDAS FINANCING LIMITED	418809	0.25	104,702
86	MJL BANGLADESH LIMITED	550000	5.50	3,025,000
87	N C C BANK LTD.	1600000	0.75	1,200,000
88	NATIONAL POLYMER LIMITED	106925	1.00	106,925
89	NAVANA CNG LIMITED	227020	0.50	113,510
90	NCCBL MUTUAL FUND-1	1225601	1.20	1,470,721
91	NITOL INSURANCE COMPANY LTD.	300000	1.25	375,000
92	NTC	30000	1.00	30,000
93	OLYMPIC INDUSTRIES LTD.	355000	5.40	1,917,000
94	ORION PHARMA LIMITED	50000	1.20	60,000
95	PADMA OIL COMPANY.	180010	12.50	2,250,125
96	PEOPLES INSURANCE CO. LTD.	464000	1.25	580,000
97	PHOENIX INSURANCE CO.LTD.	52267	1.50	78,401
98	PIONEER INSURANCE COMPANY LTD	219828	2.50	549,570
99	POWER GRID CO. OF BANGLADESH LTD.	1450000	2.00	2,900,000
100	PRAGATI INSURANCE LTD.	926289	3.50	3,242,012
101	PRAGATI LIFE INSURANCE LTD.	10000	1.20	12,000
102	PREMIER CEMENT MILLS LIMITED	265000	2.00	530,000
103	PRIME BANK LIMITED	400000	1.75	700,000
104	PUBALI BANK LTD.	100000	1.25	125,000
105	RAK CERAMICS(BANGLADESH) LTD.	4550000	1.25	5,687,500
106	RANGPUR FOUNDRY LTD	40000	2.30	92,000
107	RELIANCE INSURANCE CO. LTD	80000	2.50	200,000
108	RENATA (BD) LTD.	100000	14.50	1,450,000
109	RUNNER AUTO MOBILES	137225	1.00	137,225
110	RUPALI INSURANCE COMPANY LTD	50000	1.00	50,000



Sl. No.	Name of the Company	No. of Shares	Dividend per Share (Tk.)	Dividend Amount (Tk.)
111	S. ALAM COLD ROLLED STEELS LTD	1949719	1.00	1,949,719
112	Sandhani Life Unit Fund	960000	0.95	912,000
113	SHAHJIBAZAR POWER CO. LTD.	400000	2.80	1,120,000
114	SIMTEX INDUSTRIES LIMITED	362500	0.40	145,000
115	SINGER BANGLADESH LTD.	25123	6.00	150,738
116	SOCIAL ISLAMI BANK LIMITED	500000	0.50	250,000
117	Sonali Life Insurance Company Limited	2500	1.00	2,500
118	Sonali Life Insurance Company Limited	2500	0.20	500
119	SQUARE PHARMACEUTICALS LTD.	835000	6.00	5,010,000
120	SQUARE TEXTILE MILLS LTD.	1489044	2.00	2,978,088
121	SUMMIT ALLIANCE PORT LIMITED	633866	1.00	633,866
122	SUMMIT POWER LTD.	1700000	3.50	5,950,000
123	SUNLIFE INSURANCE CO. LTD.	542411	0.10	54,241
124	THE ACME LABORATORIES LTD.	1825123	2.50	4,562,808
125	THE CITY BANK LTD.	300000	1.25	375,000
126	THE DACCA DYEING & MAN. CO. LTD.	480000	0.10	48,000
127	THE IBN SINA PHARMA. LTD.	85000	4.70	399,500
128	TITAS GAS TRANSMISSION & D.C.L	527418	2.20	1,160,320
129	TRUST BANK 1ST MUTUAL FUND	500000	0.90	450,000
130	TRUST BANK LTD.	125000	1.00	125,000
131	U.C.B.L.	693000	0.50	346,500
132	UFS Bank Asia Unit Fund	1000000	1.60	1,600,000
133	UNIQUE HOTEL & RESORTS LIMITED	324194	1.00	324,194
134	UPGDCL-UNITED POWER GENERATION & DISTRIB	90000	17.00	1,530,000
135	UTTARA BANK LTD.	674993	1.40	944,990
136	VANGUARD AML BD FINANCE MUTUAL	400000	1.50	600,000
137	FRACTIONAL DIVIDEND			423
Total				151,448,190



ICB ASSET MANAGEMENT COMPANY LTD
STATEMENT OF DIVIDEND RECEIVABLE AS ON JUNE 30, 2022

Sl. No.	Name of the Company	No. of Shares	"Annexure-E"	
			Dividend per Share (Tk.)	Dividend Amount (Tk.)
1	THE CITY BANK LTD.	300000	1.25	375,000
2	JAMUNA BANK LTD.	1552803	1.75	2,717,405
	MARICO BANGLADESH LIMITED	2500	45.00	112,500
	DHAKA BANK LTD.	1500000	1.20	1,800,000
	MERCHANTILE INSURANCE CO. LTD.	555469	1.00	555,469
	ASIA PACIFIC GENERAL INSURANCE	750000	1.80	1,350,000
	AGRANI INSURANCE CO. LTD.	250000	1.50	375,000
	CENTRAL INSURANCE CO.LTD.	197975	1.80	356,355
	EXIM BANK OF BANGLADESH LTD.	1383750	1.00	1,383,750
	PIONEER INSURANCE COMPANY LTD	219828	2.50	549,570
	HEIDELBERG CEMENT BD. LTD.	150000	2.60	390,000
	PEOPLES INSURANCE CO. LTD.	464000	1.25	580,000
	ISLAMIC FINANCE AND INVESTMENT	100000	1.05	105,000
	PHOENIX INSURANCE CO.LTD.	52267	1.50	78,401
	BATA SHOES (BD) LTD.	34166	2.50	85,415
Total				10,813,865

