Private & Confidential

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

Independent Auditors' Report
and
Financial Statements

FIRST ICB UNIT FUND
Green City Edge (Level-4)
89, Kakrail, Dhaka-1000.
For the year ended 31st December, 2021

Trustee: Investment Corporation of Bangladesh

GGi
INDEPENDENT MEMBER

Auditor:

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

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Independent auditors' report to the Unit holders of FIRST ICB UNIT FUND Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the accompanying financial statements of **FIRST ICB UNIT FUND** which comprise the statement of financial position as at December 31, 2021, and the statement of profit or loss and other comprehensive income, Statement of change in equity and Statement of cash flows for the year then 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 **FIRST ICB UNIT FUND** as at December 31, 2021 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:

The fund did not recognize effect of unrealized Gain/ Loss due to change of the market value in the statement of profit or loss and other comprehensive income as per IFRS-9. As disclosed note no-12-Taka 129,000,000 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 understated or 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 **FIRST 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.

Emphasis of Matter:

As disclosed note no-13 Unclaimed /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- 12 - Taka 129,000,000 provision as reserve for investment in securities, the fund has made such provision every year a block amount. 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 &12.00to the financial statements	

AHMED ZAKER & CO. Dhaka Chartered Accountants

GGi INDEPENDENT MEMBER

<table>
<tr><th colspan="2">Investment in securities-at market price</th></tr>
<tr><td>The investments of the fund comprise 97.88% 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.</td><td>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 theInvestment in securities-at market price to be acceptable and recorded in correctly.</td></tr>
<tr><td colspan="2">Refer note no. 03& 05 the Statement of Financial Position</td></tr>
</table>

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) wherePracticable 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.

In preparing the financial statements, management is responsible for assessing **FIRST 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 **FIRST ICB UNIT FUND** or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing **FIRST ICB UNIT FUND** financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtained 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 **FIRST 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.

Place: Dhaka
Dated: 10 February 2022
DVC: 2203120478AS502029

Ahmed Zaker & Co.
Chartered Accountants
Z. A. Mridha, FCA
ICAB Enrol. No.: 0478
(Partner)

FIRST ICB UNIT FUND

Statement of Financial Position

As at December 31, 2021

Particulars	Notes	Amount in Taka	
		2021	2020
Assets			
Marketable investment -at Market	3.00	1,082,578,833	841,973,910
Cash & cash equivalents	4.00	11,656,071	118,080,241
Other current assets	5.00	33,505,529	7,908,340
Deferred revenue expenditure	6.00	1,662,937	3,325,880
Total Assets		**1,129,403,370**	**971,288,371**
Equity and Liabilities			
Equity:			
Unit capital	7.00	802,780,000	875,666,320
Unit premium reserve	8.00	19,376,839	15,632,426
Retained earning	9.00	94,625,771	32,687,640
Dividend Equalization Fund	10.00	9,000,000	9,000,000
Unrealized gain/ (losses) on investments	11.00	(87,751,871)	(205,657,663)
Total Equity (A)		**838,030,739**	**727,328,723**
Liabilities & Provisions:			
Provision for unrealized losses on Marketable Inv.	12.00	129,000,000	89,968,323
Unclaimed/ Dividend payable	13.00	149,394,759	142,964,526
Current liabilities	14.00	12,977,872	11,026,799
Total Liabilities (B)		**291,372,631**	**243,959,648**
Total Equity and Liabilities (A+B)		**1,129,403,370**	**971,288,371**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	15.00	**13.14**	**11.68**
Net Asset Value-at market	16.00	**12.05**	**9.33**

The annexed notes from 1 to 22 and Annexure A, B, C, D, an integral part of thesefinancial 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: 06 February 2022
DVC: 2203120478AS

Ahemd Zaker & Co.
Chartered Accountants

GGi INDEPENDENT MEMBER

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

FIRST ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income

For the year ended December 31, 2021

Particulars	Notes	Amount in Taka	
		2021	2020
Income			
Profit on sale of investments	Annexure-A	110,242,694	31,820,544
Dividend from investment in shares	Annexure-B	27,204,603	21,408,963
Premium on sale of units		-	30,652
Interest on Bank deposits	16.00	7,820,003	9,824,315
Total Income		**145,267,300**	**63,084,474**
Expenses			
Management fee		12,819,672	10,768,825
Trustee fee		881,967	676,883
Custodian fee		1,016,648	739,480
Annual BSEC fee		967,030	817,297
Audit fee		28,750	28,750
Other expenses	17.00	650,492	421,973
Preliminary expenses written off		1,662,943	1,662,943
Total Expenses		**18,027,502**	**15,116,151**
Profit before provision		**127,239,798**	**47,968,323**
Provision for unrealized losses on Marketable Investments	12.00	39,031,677	47,968,323
Net Income for the period ended December 31, 2021		**88,208,121**	-
Add: Other Comprehensive Income			
Unrealized gain/ (losses) on investments	18.00	117,905,792	128,776,915
Total Comprehensive Income		**206,113,913**	**128,776,915**
Earnings Per Unit for the year	19.00	**1.10**	-

The annexed notes from 1 to 22 and Annexure A, B, C, D, an integral part of thesefinancial 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: 06 February 2022
DVC:

Ahemd Zaker & Co.
Chartered Accountants

GGi INDEPENDENT MEMBER

FIRST ICB UNIT FUND

Statement of Changes in Equity

For the year ended December 31, 2021

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2021	**875,666,320**	**15,632,426**	**9,000,000**	**(205,657,663)**	**32,687,640**	**727,328,723**
Unit Capital	(72,886,320)	-	-	-	-	(72,886,320)
Unit premium reserve	-	3,744,413	-	-	-	3,744,413
Dividend paid for FY 2020	-	-	-	-	(26,269,990)	(26,269,990)
Unrealized gain/ (losses) on investments	-	-	-	117,905,792	-	117,905,792
Net Income for the year ended December 31,	-	-	-	-	88,208,121	88,208,121
Balance as at December 31, 2021	**802,780,000**	**19,376,839**	**9,000,000**	**(87,751,871)**	**94,625,771**	**838,030,739**

Statement of Changes in Equity

For the period from January 01, 2020 to December 31, 2020

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2020	**879,866,980**	**14,688,147**	**9,000,000**	**(334,434,578)**	**85,481,210**	**654,601,759**
Prior year error adjustment					**(1,551)**	**(1,551)**
	879,866,980	**14,688,147**	**9,000,000**	**(334,434,578)**	**85,479,659**	**654,600,208**
Unit Capital	(4,200,660)	-	-	-	-	(4,200,660)
Unit premium reserve	-	944,279	-	-	-	944,279
Dividend paid for FY 2019	-	-	-	-	(52,792,019)	(52,792,019)
Unrealized gain/ (losses) on investments	-	-	-	128,776,915	-	128,776,915
Balance as at December 31, 2020	**875,666,320**	**15,632,426**	**9,000,000**	**(205,657,663)**	**32,687,640**	**727,328,723**

The annexed notes from 1 to 22 and Annexure A, B, C, D, an integral part of thesefinancial 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: 06 February 2022

AHMED ZAKER & CO. * Dhaka * Chartered Accountants

GGi INDEPENDENT MEMBER

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

FIRST ICB UNIT FUND
Statement of Cash Flows (Un-audited)
For the year ended December 31, 2021

Particulars	Notes	Amount in Taka	
		2021	2020
Cash flow from operating activities			
Dividend from investment in shares		24,407,754	19,980,340
Interest on bank deposits		7,880,003	9,764,315
Premium income on unit sold		-	30,652
Expenses		(14,413,486)	(15,550,638)
Net cash inflow/(outflow) from operating activities		**17,874,271**	**14,224,669**
Cash flow from investment activities			
Purchase of shares-marketable investment		(632,841,787)	(138,867,782)
Sale of shares-marketable investment		620,385,350	220,068,575
Share application money deposited		(60,540,340)	(35,895,000)
Share application money refunded		37,680,000	35,895,000
Net cash in flow/(outflow) from investment activities		**(35,316,777)**	**81,200,793**
Cash flow from financing activities			
Unit capital sold		2,628,830	1,021,710
Unit capital surrendered		(75,515,150)	(5,222,370)
Premium received on unit sales		(175,428)	1,173,278
Premium refunded on unit surrender		3,919,841	(228,999)
Dividend paid		(19,839,757)	(39,389,499)
Net cash in flow/(outflow) from financing activities		**(88,981,664)**	**(42,645,880)**
Increase/(Decrease) in cash		**(106,424,170)**	**52,779,582**
Cash & cash equivalent at beginning of the year		118,080,241	65,300,659
Cash & cash equivalent at end of the year		**11,656,071**	**118,080,241**
Net Operating Cash Flow Per Unit (NOCFPU)	20.00	**0.22**	**0.16**

The annexed notes from 1 to 22 and Annexure A, B, C, D, an integral part of thesefinancial 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: 06 February 2022

AHMED ZAKER & CO. Dhaka Chartered Accountants

GGi INDEPENDENT MEMBER

FIRST ICB UNIT FUND

Notes to the financial statements (Un-audited)
As at and for the year ended December 31, 2021

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 2001.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.

1.02 Objectives of the Fund

First 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 are prepared on the accrual basis accounting , under historical cost convention as modified for investments , which are 'market-to-market' and in the International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund . 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 . In case there are differences between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

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.

2.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains or losses arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income. In accordance with Mutual Fund Rules 2001(enclosure-2, Contents of Revenue Account) , such unrealized loss will be charged in profit and loss account.

2.02.02: 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, 2021.

2.03 Reporting period

These financial statements cover for 1 (One) year for the period from 01 January 2021 to 31 December 2021.

2.04 Provision for unrealized losses on Marketable Investments

In order to meet any future unforeseen diminution in the value of the investment portfolio over the cost, the management has established a policy of making provision . Such provision is created on lump-sum basis when satisfactory unit performance is ensured and transferred to income on rational basis subsequently, if required, to ensure consistent distribution of dividend at a reasonable rate even in the bear market scenario.

AHMED ZAKER & CO. Chartered Accountants Dhaka

GGi INDEPENDENT MEMBER

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 Investment Policy

a) The fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.

b) Not less than 60 (sixty) percent of the total money collected under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.

c) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.

d) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.

e) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

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 weekly average NAV of the Fund on semi annual in advance basis during the entire 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 Annual BSEC fee

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

2.12 Cash and cash equivalents

Cash and cash equivalents comprise cash balances and bank deposits when it has a short maturity of three months or less from the date of acquisition.

2.13 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period , classified by operating, investing and financing activities as prescribed in paragraph 10 and 18(a) of IAS 7: Statements of Cash Flows . In accordance with সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা ২০০১, proceeds from investments has been shown under investing activities . However, the amount of resultant gain on sale of investments has been shown in operating activities.

2.14 Dividend Equalization Reserve:

Divisible profit is transferred to Dividend Equalization Reserve on rational basis based on the decision of the Board of Trustee to ensure reasonable dividend from year to year.

2.15 Taxation

The income of the Fund is exempted from Income Tax as per SRO No. 333-Act/income Tax/2011 dated 10 November 2011, under Section 44(4) clause (b) of Income Tax Ordinance, 1984. Hence no provision for tax has been made.

2.16 Financial Risk Management

ICB AMCL seeks to reduce financial risks (specially market risk- interest rate, currency & price, credit risk, liquidity risk and concentration risk) by employing and overseeing professional and experienced portfolio advisers that regularly monitor the Funds' positions and market events and diversify investment portfolios within the constraints of each Fund's investment objectives, investment strategies and applicable ICB AMCL policies and procedures.

2.17 Net Asset Value (NAV) Per Unit

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit is stated in Note 15 and 16.

2.18 Components of financial statements

Statement of Financial Position
Statement of Profit or Loss and Other Comprehensive Income
Statement of Changes in Equity
Statement of Cash Flows
Notes to the Financial Statements

2.19 Revenue Recognization

a) Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.

b) Cash Dividend is recognized on accrual basis. Dividends are recognized immediately after the record date as per industry practice, though as per IFRS-9 (Financial Instrument) dividends should be recognized when shareholders' right to receive dividend is established.

c) Interest income is recognized on accrual basis.

2.20 Earning Per Unit

The mutual fund calculates Earning Per Unit (EPU) in accordance with IAS 33. Earnings Per Share, which has been shown on the face of the statement of Profit or Loss and other Comprehensive Income.

2.21 General

i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and

ii) Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation.

AHMED ZAKER & CO.

GGi INDEPENDENT MEMBER

		Amount in Taka	
		2021	2020
3.00	**Marketable investment at market**		
	Equity shares (Note 3.01)	1,082,578,833	841,973,910
		1,082,578,833	**841,973,910**

3.01 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	118,254,177	122,817,791	4,563,614
FUNDS	58,604,957	53,044,053	(5,560,904)
ENGINEERING	68,059,368	50,862,510	(17,196,858)
FOOD AND ALLIED PRODUCTS	68,958,357	73,131,062	4,172,705
FUEL AND POWER	171,227,549	149,279,473	(21,948,076)
TEXTILES	54,752,542	36,303,376	(18,449,165)
PHARMACEUTICALS AND CHEMICAL	136,876,354	147,637,577	10,761,223
SERVICES	23,462,245	19,134,500	(4,327,745)
CEMENT	112,991,690	77,560,093	(35,431,598)
IT	7,778,216	7,896,174	117,958
TANNARY INDUSTRIES	9,443,117	9,965,807	522,690
CERAMIC INDUSTRY	17,067,032	16,866,128	(200,904)
INSURANCE	104,714,625	102,671,478	(2,043,147)
TELECOMMUNICATION	21,761,494	34,698,836	12,937,342
TRAVEL AND LEISURE	6,768,746	4,454,673	(2,314,073)
FINANCE AND LEASING	86,836,506	54,137,922	(32,698,584)
CORPORATE BOND	62,787,704	67,771,051	4,983,347
MISCELLANEOUS	39,986,027	54,346,330	14,360,303
	1,170,330,705	**1,082,578,834**	**(87,751,871)**

Annexure- D may kindly be seen for details.

		2021	2020
4.00	**Cash & cash equivalents**		
	IFIC Bank (Principal Br) SND A/C- 1001-054070-041	860,932	38,170,110
	Agrani Bank, Amin Court Branch (STD-875792)	57,280	56,904
	Agrani Bank, Amin Court Branch (STD-853864)	35,429	35,627
	IFIC Bank Ltd, Motijheel Branch STD A/C- 1001-121285-041	30,655	26,953
	IFIC Bank Ltd., Motijheel Branch,C/A - 1001-114684-001	70,742	70,742
	IFIC Bank (Barishal Br) SND A/C- 5064-016370-041	54,526	53,914
	IFIC Bank (Federation Br.) SND A/C- 1008-111266-041	24,652	23,728
	IFIC Bank (Federation Br.) SND A/C- 1008-111293-041	65,993	63,520
	IFIC Bank (Federation Br.) SND A/C- 1008-111306-041	56,899	54,767
	IFIC Bank (Federation Br.) SND A/C- 1008-111322-041	66,783	64,281
	IFIC Bank (Federation Br.) SND A/C- 1008-111339-041	10,979	10,567
	IFIC Bank (Federation Br.) SND A/C- 1008-111358-041	11,048	10,634
	IFIC Bank (Federation Br.) SND A/C- 1008-000118-041	24,789	23,860
	IFIC Bank (Federation Br.) SND A/C- 1008-000222-041	35,268	33,946
	IFIC Bank (Federation Br.) SND A/C- 1008-000344-041	34,595	409,905
	IFIC Bank (Federation Br.) SND A/C- 1008-000434-041	33,004	2,766,138
	IFIC Bank (Federation Br.) SND A/C- 1008-000508-041	40,794	296,944
	IFIC Bank (Federation Br.) SND A/C- 1008-000590-041	14,912	1,607,857
	IFIC Bank (Federation Br.) SND A/C- 1008-000659-041	7,679	7,419
	IFIC Bank (Principal Br.) SND A/C- 1001-026966-041	124,896	9,377,121
	JBL (Shantinagar Br.) SND 0009-0320000594	186,402	16,066,003
	JBL (Shantinagar Br.) SND 0009-0320000718	320,429	14,940,658
	JBL (Shantinagar Br.) SND 0009-0320000825	1,497,464	13,908,643
	JBL (Shantinagar Br.) SND 0009-0320001002	7,985,892	-
	Dhaka Bank Ltd. SND A/C- '1061500000468 (SIP)	4,029	-
	FDR Account		
	IFIC Bank, Principal Branch	-	10,000,000
	IFIC Bank, Principal Branch	-	10,000,000
	Total	**11,656,071**	**118,080,241**

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5.00	**Other current assets**		
	Dividend receivable	10,645,189	7,848,340
	Interest Receivable	-	60,000
	Share application money	22,860,340	-
		33,505,529	**7,908,340**

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

6.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	**3,325,880**	**4,988,823**
	Less: Amortization of Preliminary expenses	1,662,943	1,662,943
	Balance as on December 31, 2021	**1,662,937**	**3,325,880**
7.00	**Unit capital**		
	Opening balance	875,666,320	879,866,980
	Add: Unit sold during the year	2,628,830	1,021,710
		878,295,150	**880,888,690**
	Less: unit surrender by holder	75,515,150	5,222,370
	Balance as on December 31, 2021	**802,780,000**	**875,666,320**

The unit capital represents 8,02,78,000 number of units of Tk 10 each.

8.00	**Unit premium reserve**		
	Premium on surrender of unit	15,632,426	14,688,147
	Add: Premium on surrendered of unit	3,919,841	1,173,278
	Less: Premium on sales of unit	175,428	228,999
	Balance as on December 31, 2021	**19,376,839**	**15,632,426**
9.00	**Retained earning**		
	Opening balance	32,687,640	85,481,210
	Less: Dividend paid for FY 2020	26,269,990	52,792,019
	Add/(Less): Prior year error adjustment	-	(1,551)
		6,417,650	**32,687,640**
	Add: Net income for the year	88,208,121	-
	Balance as on December 31, 2021	**94,625,771**	**32,687,640**
10.00	**Dividend Equalization Fund**		
	Opening balance	9,000,000	9,000,000
	Balance as on December 31, 2021	**9,000,000**	**9,000,000**
11.00	**Unrealized gain/ (losses) on investments**		
	Opening balance	(205,657,663)	(334,434,578)
	Add/Less: Adjustment during the period	117,905,792	128,776,915
	Balance as on December 31, 2021	**(87,751,871)**	**(205,657,663)**
12.00	**Provision for unrealized losses on Marketable Investments**		
	Opening balance	89,968,323	42,000,000
	Add: Addition during the year	39,031,677	47,968,323
	Balance as on December 31, 2021	**129,000,000**	**89,968,323**
13.00	**Unclaimed/ Dividend payable**		
	Opening balance	142,964,526	129,562,006
	Add: Addition for this year	26,269,990	52,792,019
	Less: Dividend credited to investors account	(19,839,757)	(39,389,499)
	Balance as on December 31, 2021	**149,394,759**	**142,964,526**
13.01	**Year wise breakup of unclaimed/ Dividend payable as on December 31, 2021**		
	Dividend payable up to FY 2014-15	68,759,722	68,827,722
	Dividend payable 2016	13,518,494	13,608,565
	Dividend payable 2017	23,607,309	23,766,821
	Dividend payable 2018	21,952,920	22,648,509
	Dividend payable 2019	13,622,998	14,112,909
	Dividend payable 2020	7,933,316	-
		149,394,759	**142,964,526**

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14.00 Current liabilities

Management fee payable to ICB AMCL	12,819,672	10,768,825
Audit fee payable	28,750	28,750
Unit sales commission payable	19	9
Annual Fee payable to BSEC	97,685	67,681
Other expenses payable	31,746	161,534
Total current liabilities	**12,977,872**	**11,026,799**

15.00 Net Asset Value (NAV) Per Unit (At Cost Price) :

Total Assets (Investment considered at cost price)	1,217,155,241	1,176,946,034
Less: Liabilities	162,372,631	153,991,325
Net Asset Value	**1,054,782,610**	**1,022,954,709**
Number of Units	80,278,000	87,566,632
NAV per Unit at Cost	**13.14**	**11.68**

15.01 Net Asset Value (NAV) Per Unit (At Market Price) :

Total Assets	1,129,403,370	971,288,371
Less: Liabilities	162,372,631	153,991,325
Net Asset Value	**967,030,739**	**817,297,046**
Number of Units	80,278,000	87,566,632
NAV per Unit at Market Value	**12.05**	**9.33**

16.00 Interest on Bank deposits

Interest on Short Term Deposit	1,557,028	5,355,715
Interest on Fixed Deposit	1,284,375	60,000
Interest on Listed Bond	4,978,600	4,408,600
	7,820,003	**9,824,315**

17.00 Other operating expenses

Printing & Stationary expenses	35,901	21,072
Postage and Telegram	3,204	-
Bank charges and excise duty	132,557	115,663
Unit Sales commission	10	9
Publicity expenses	213,163	135,714
CDBL Annual Fee & Connection Charge	46,000	46,000
CDBL charges	155,726	47,064
IPO Application Expenses	36,000	12,000
Dividend Distribution Expenses	1,219	20,146
Others	26,712	24,305
	650,492	**421,973**

18.00 Calculation of Unrealized gain/ (losses) on investments

Unrealized Gain/(losses) as on December 31, 2020	(205,657,663)	(334,434,578)
Unrealized Gain/(losses) as on June 30, 2021	(87,751,871)	(205,657,663)
Increase/(decrease)	**117,905,792**	**128,776,915**

19.00 EPU

Net profit after Provision	88,208,121	-
Number of Units	80,278,000	87,566,632
Earnings Per Unit	1.10	-

20.00 NOCFPU

Net cash inflow/(outflow) from operating activities	17,874,271.00	14,224,669.00
Number of Units	80,278,000	87,566,632
NOCFPU Per Unit	0.22	0.16

21.00 Reconciliation between net profit to operating cash flow

Net Profit before provision (without preliminery expenses)	127,239,798	47,968,323
Less: Profit on sale of investment	(110,242,694)	(31,820,544)
Operating cash flow before changes in working capital	**16,997,104**	**16,147,779**
Changes in Working capital:		
Decrease/(Increase) of Other Current Assets	(2,736,849)	(1,488,623)
(Decrease)/Increase of Current liabilities	3,614,016	(434,487)
	877,167	**(1,923,110)**
Net operating cash flows	**17,874,271**	**14,224,669**

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FIRST ICB UNIT FUND
STATEMENT OF PROFIT ON SALE INVESTMENT
FOR FY 2021

Annexure-A
Amount in Taka

SL	Name of the Company	No. of the Share	Sell Price	Cost Price	Profit/Loss
1	AAMRA NETWORKS LIMITED	360,997	20,446,080	18,200,208	2,245,872
2	AAMRA TECHNOLOGIES LTD.	181,558	4,874,142	4,827,664	46,479
3	ACI FORMULATION LIMITED	5,492	743,546	634,765	108,781
4	ACME PESTICIDES LIMITED	29,703	1,042,343	297,030	745,313
5	ACTIVE FINE CHEMICALS LIMITED	52,000	1,506,880	1,278,774	228,107
6	AFC AGRO BIOTECH LTD.	189,000	7,105,061	6,567,542	537,519
7	AGNI SYSTEMS LIMITED	202,000	4,269,244	3,805,642	463,603
8	ARAMIT LIMITED	59,415	24,684,839	23,557,208	1,127,631
9	ARGON DENIMS LIMITED	64,000	1,809,174	1,562,918	246,256
10	BANGLADESH BUILDING SYSTEM LTD	916,328	17,571,404	15,936,034	1,635,370
11	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	181,950	20,881,872	19,015,504	1,866,368
12	BANK ASIA LIMITED	13,000	268,262	234,998	33,264
13	BBS CABLES LTD.	291,683	23,085,177	19,796,117	3,289,060
14	BERGER PAINTS BANGLADESH LTD.	1,945	3,699,137	2,374,937	1,324,200
15	BEXIMCO PHARMACEUTICALS LTD.	6,000	1,138,618	474,493	664,126
16	BRAC BANK LTD.	145,200	7,884,300	6,184,284	1,700,015
17	BSC	41,169	2,190,213	1,938,076	252,137
18	CITY GENERAL INSURANCE CO. LTD.	200,000	8,638,089	5,776,129	2,861,960
19	CRYSTAL INSURANCE COMPANY LIMITED	19,277	1,021,561	192,770	828,791
20	CVO PETROCHEMICAL REFINERY LIMITED	50,000	9,794,641	9,430,978	363,664
21	Crown Cement PLC	36,777	2,550,804	2,463,905	86,900
22	DELTA LIFE INSURANCE CO.LTD.	70,650	5,365,647	5,201,851	163,796
23	DESH GENERAL INSURANCE COMPANY LIMITED	18,837	509,462	188,370	321,092
24	DHAKA BANK LTD.	28,000	423,052	356,938	66,114
25	DOREEN POWER GENERATIONS AND SYSTEMS L	410,542	35,552,524	27,512,718	8,039,805
26	DUTCH BANGLA BANK LIMITED	19,397	1,331,903	1,116,124	215,779
27	EASTERN BANK LTD.	129,331	5,211,580	4,563,724	647,856
28	EASTERN HOUSING LIMITED(SHARE)	196,208	11,522,034	8,827,405	2,694,628
29	EASTLAND INSURANCE CO.LTD.	61,204	2,439,008	2,070,972	368,036
30	EGENERATION LIMITED	15,625	508,107	156,250	351,857
31	EMERALD OIL INDUSTRIES LTD.	50,000	1,754,484	1,520,190	234,294
32	ENVOY TEXTILES LTD.	562,932	21,357,510	15,568,804	5,788,705
33	ESQUIRE KNIT COMPOSITE LTD.	50,000	1,608,576	1,331,797	276,779
34	FAREAST ISLAMI LIFE INSURANCE	247,652	16,571,884	12,292,146	4,279,737
35	FIRST FINANCE LIMITED.	100,000	898,200	864,610	33,590
36	FIRST SECURITY ISLAMI BANK LTD.	339,500	3,852,230	3,188,833	663,398
37	FU-WANG CERAMICS INDS.LTD.	200,000	3,825,733	2,907,306	918,428
38	FU-WANG FOODS LIMITED	386,000	8,031,613	6,927,426	1,104,187
39	GOLDEN SON LTD.	225,000	4,921,384	4,487,288	434,096
40	GPH ISPAT LTD.	100,000	3,433,320	3,020,086	413,234
41	GRAMEEN ONE : SCHEME TWO	3,849,350	76,206,114	64,512,788	11,693,326
42	HAMID FABRICS LIMITED	372,144	8,082,418	8,025,384	57,034
43	I.F.I.C. BANK LTD.	450,000	7,175,420	4,705,020	2,470,400
44	INFORMATION TECHNOLOGY CONSULTANTS LT	208,499	9,051,375	6,780,275	2,271,099
45	IPDC FINANCE LIMITED	5,000	143,213	125,250	17,964
46	ISLAMI BANK LTD.	200,000	6,379,216	5,635,660	743,556
47	ISLAMIC FINANCE AND INVESTMENT	792,948	23,239,507	17,007,798	6,231,709

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48	JAMUNA BANK LTD.	75,000	1,699,095	1,280,150	418,945
49	JAMUNA OIL COMPANY LTD.	15,350	2,625,728	2,555,866	69,862
50	KARNAFULI INSURANCE CO.LTD.	257,544	10,961,129	8,089,090	2,872,039
51	LAFARGE HOLCIM BANGLADESH LIMITED	33,000	3,290,905	2,587,065	703,840
52	LANKABANGLA FINANCE LTD.	315,000	12,199,213	8,886,939	3,312,274
53	MEGHNA CEMENT MILLS LTD.	200,000	16,896,487	15,398,850	1,497,637
54	MEGHNA LIFE INSURANCE CO. LTD	14,593	975,905	824,071	151,834
55	MERCANTILE BANK LIMITED	1,000	16,168	15,908	260
56	N C C BANK LTD.	37,000	614,968	499,538	115,430
57	NAHEE ALUMINUM COMPOSITE PANEL LTD	118,429	6,242,042	5,300,349	941,693
58	NATIONAL POLYMER LIMITED	26,884	1,720,969	1,109,507	611,462
59	NRB COMMERCIAL BANK LIMITED	168,741	2,256,607	1,687,410	569,197
60	OLYMPIC INDUSTRIES LTD.	1,000	213,772	173,947	39,825
61	ONE BANK LIMITED	2,278,000	42,427,774	34,458,273	7,969,502
62	ORION PHARMA LIMITED	55,000	2,851,885	2,660,210	191,675
63	PACIFIC DENIMS LIMITED	145,574	2,169,675	1,838,196	331,479
64	PHOENIX FINANCE & INV. LTD.	119,900	3,437,142	2,892,270	544,872
65	POWER GRID CO. OF BANGLADESH LTD.	5,310	326,627	297,108	29,520
66	PREMIER CEMENT MILLS LIMITED	66,656	6,026,519	4,978,977	1,047,542
67	PRIME ISLAMI LIFE INSURANCE LTD.	154,875	10,806,169	8,709,950	2,096,219
68	QUASEM INDUSTRIES LIMITED	536,147	30,816,048	26,210,933	4,605,114
69	ROBI AXIATA LIMITED	64,019	3,699,435	640,190	3,059,245
70	RUNNER AUTO MOBILES	88,605	5,918,859	4,743,888	1,174,971
71	S.S STEEL LIMITED	9,120	185,676	105,769	79,907
72	SAIF POWERTEC LIMITED	5,250	97,629	70,140	27,489
73	SEA PEARL BEACH RESORT & SPA LIMITED	5,515	222,911	52,526	170,385
74	SENA KALYAN INSURANCE COMPANY LIMITED	17,977	1,293,402	179,770	1,113,632
75	SIMTEX INDUSTRIES LIMITED	7,000	120,858	119,939	918
76	SOUTHEAST BANK 1ST MUTUAL FUND	200,000	2,518,583	2,201,795	316,788
77	SOUTHEAST BANK LIMITED	8,000	139,221	122,958	16,263
78	STANDARD INSURANCE LIMITED	150,000	7,594,680	6,239,919	1,354,761
79	SUMMIT ALLIANCE PORT LIMITED	70,229	2,412,035	2,110,270	301,765
80	SUMMIT POWER LTD.	55,000	2,642,105	2,146,484	495,621
81	Sonali Life Insurance Company Limited	20,000	1,527,339	200,000	1,327,339
82	TAUFIKA FOODS AND LOVELLO ICE-CREAM PLC	32,609	715,963	326,090	389,873
83	THE ACME LABORATORIES LTD.	33,000	3,491,403	3,202,030	289,374
84	THE CITY BANK LTD.	105,000	3,421,843	2,804,799	617,043
85	THE DACCA DYEING & MAN. CO. LTD.	25,079	443,011	237,390	205,620
86	U.C.B.L.	6,000	103,792	82,981	20,811
87	UNIQUE HOTEL & RESORTS LIMITED	12,000	660,876	656,126	4,749
	TOTAL		**620,385,350**	**510,142,656**	**110,242,694**

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FIRST ICB UNIT FUND

Dividend Income for FY 2021

Annexure B
Amount in Taka

Sl.#	Company Name	No. of Share	Dividend/Share	Dividend Amount
1	MONNO CERAMIC INDUSTRIES LIMITED	382	0.50	191.00
2	DHAKA ELECTRIC SUPPLY CO. LTD.	103157	1.00	103,157.00
3	POWER GRID CO. OF BANGLADESH LTD.	254595	2.00	509,190.00
4	SHAHJIBAZAR POWER CO. LTD.	143722	2.80	402,421.60
5	ESQUIRE KNIT COMPOSITE LTD.	3000	1.50	4,500.00
6	BENGAL WINDSOR THERMOPLASTICS	155959	0.25	38,989.75
7	NCCBL MUTUAL FUND-1	300000	0.73	217,500.00
8	BANGLADESH STEEL RE-ROLLING	177950	1.00	177,950.00
9	BSRM STEELS LIMITED	100000	1.00	100,000.00
10	JAMUNA OIL COMPANY LTD.	9000	12.00	108,000.00
11	BATBC	10500	30.00	315,000.00
12	BATBC	150	30.00	4,500.00
13	RAK CERAMICS(BANGLADESH) LTD.	165000	1.00	165,000.00
14	GOLDEN HARVEST AGRO IND. LTD.	1620000	0.20	324,000.00
15	SINGER BANGLADESH LTD.	14000	3.00	42,000.00
16	GRAMEEN PHONE LTD	22500	14.50	326,250.00
17	LAFARGE HOLCIM BANGLADESH LIMITED	475000	1.00	475,000.00
18	DUTCH BANGLA BANK LIMITED	15000	1.50	22,500.00
19	MERCANTILE BANK LIMITED	845250	1.00	845,250.00
20	BANK ASIA LIMITED	60689	1.00	60,689.00
21	UNILEVER CONSUMER CARE LIMITED	6827	44.00	300,388.00
22	ROBI AXIATA LIMITED	405000	0.30	121,500.00
23	DELTA BRAC HOUSING CORPORATION	100000	1.50	150,000.00
24	THE CITY BANK LTD.	146000	1.75	255,500.00
25	BRAC BANK LTD.	104000	1.00	104,000.00
26	LINDE BANGLADESH LIMITED	23	40.00	920.00
27	JAMUNA BANK LTD.	175000	1.75	306,250.00
28	ISLAMIC FINANCE AND INVESTMENT	792948	1.00	792,948.00
29	ONE BANK LIMITED	1386000	0.60	831,600.00
30	ISLAMI BANK LTD.	280000	1.00	280,000.00
31	HEIDELBERG CEMENT BD. LTD.	100000	2.00	200,000.00
32	DHAKA BANK LTD.	650000	0.60	390,000.00
33	EXIM BANK OF BANGLADESH LTD.	400000	0.75	300,000.00
34	CITY GENERAL INSURANCE CO. LTD.	81000	1.00	81,000.00
35	SOUTHEAST BANK LIMITED	922000	1.00	922,000.00
36	FIRST SECURITY ISLAMI BANK LTD.	190000	0.50	95,000.00
37	Sonali Life Insurance Company Limited	5000	0.20	1,000.00
38	N C C BANK LTD.	200000	0.75	150,000.00
39	U.C.B.L.	50000	0.50	25,000.00
40	GRAMEEN PHONE LTD.	22500	12.50	281,250.00
41	BATA SHOES (BD) LTD.	2500	2.50	6,250.00
42	DBH FIRST MUTUAL FUND	400000	1.20	480,000.00
43	GREEN DELTA MUTUAL FUND	800000	1.20	960,000.00
44	AB BANK FIRST MUTUAL FUND	100000	0.80	80,000.00

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45	EBL FIRST MUTUAL FUND	100000	1.30	130,000.00
46	IFIC BANK 1ST MF	125000	0.75	93,750.00
47	POPULAR LIFE FIRST MUTUAL FUND	1000000	0.85	850,000.00
48	TRUST BANK 1ST MUTUAL FUND	125000	0.90	112,500.00
49	BERGER PAINTS BANGLADESH LTD.	6645	37.50	249,187.50
50	EASTERN HOUSING LIMITED	298	1.50	447.00
51	SOUTH BANGLA AGR.& COMM. BANK	117096	0.40	46,838.40
52	BATBC	31500	12.50	393,750.00
53	BATBC	450	12.50	5,625.00
54	BATA SHOES (BD) LTD.	10387	7.50	77,902.50
55	THE IBN SINA PHARMA. LTD.	6490	4.70	30,503.00
56	L R GLOBAL BANGLADESH M F ONE	950000	1.51	1,434,500.00
57	TITAS GAS TRANSMISSION & D.C.L	602899	2.20	1,326,377.80
58	VANGUARD AML BD FINANCE MUTUAL	300000	1.50	450,000.00
59	DOREEN POWER GENERATIONS AND	255000	1.30	331,500.00
60	BANGLADESH SUBMARINE CABLE CO.	61118	3.70	226,136.60
61	BENGAL WINDSOR THERMOPLASTICS	155959	0.25	38,989.75
62	SAIHAM COTTON MILLS LTD.	100000	1.00	100,000.00
63	ARGON DENIMS LIMITED	570000	1.00	570,000.00
64	EVINCE TEXTILES LTD.	2000000	0.20	400,000.00
65	INFORMATION TECHNOLOGY CONSULTANTS	239278	0.50	119,639.00
66	SUMMIT ALLIANCE PORT LIMITED	781000	1.00	781,000.00
67	Crown Cement PLC	108915	2.00	217,830.00
68	MJL BANGLADESH LIMITED	400000	5.50	2,200,000.00
69	NAHEE ALUMINUM COMPOSITE PANEL LTD	63359	1.00	63,359.00
70	SQUARE PHARMACEUTICALS LTD.	170525	6.00	1,023,150.00
71	BARAKA POWER LIMITED.	200000	1.00	200,000.00
72	RENATA (BD) LTD.	16500	14.50	239,250.00
73	BBS CABLES LTD.	112917	1.00	112,917.00
74	ARAMIT LIMITED	21020	5.00	105,100.00
75	IFAD AUTOS LIMITED	105000	1.10	115,500.00
76	ACTIVE FINE CHEMICALS LIMITED	775000	0.05	38,750.00
77	AFC AGRO BIOTECH LTD.	161000	0.05	8,050.00
78	BEXIMCO PHARMACEUTICALS LTD.	39000	3.50	136,500.00
79	BSRM STEELS LIMITED	244620	3.00	733,860.00
80	ACI LIMITED	96628	6.50	628,082.00
81	OLYMPIC INDUSTRIES LTD.	4000	5.40	21,600.00
82	PREMIER CEMENT MILLS LIMITED	142000	2.00	284,000.00
83	THE ACME LABORATORIES LTD.	265775	2.50	664,437.50
84	NTC	9000	1.00	9,000.00
85	UNIQUE HOTEL & RESORTS LIMITED	101272	1.00	101,272.00
86	UPGDCL-UNITED POWER GENERATION &	35398	17.00	601,766.00
87	AFTAB AUTOMOBILES LTD.	85000	0.50	42,500.00
88	GOLDEN HARVEST AGRO IND. LTD.	1620000	0.30	486,000.00
89	NAVANA CNG LIMITED	90000	0.50	45,000.00
90	FRACTIONAL DIVIDEND			1,339.05
			Total	**27,204,603.45**

FIRST ICB UNIT FUND

Dividend Receivable as at 31 December 2021

Annexure C
Amount in Taka

Sl.#	Company Name	No. of Share	Dividend/Share	Dividend Amount
1	DOREEN POWER	255000	1.30	331,500.00
2	BANGLADESH SUBMARINE	61118	3.70	226,136.60
3	BENGAL WINDSOR	155959	0.25	38,989.75
4	SAIHAM COTTON MILLS LTD.	100000	1.00	100,000.00
5	ARGON DENIMS LIMITED	570000	1.00	570,000.00
6	EVINCE TEXTILES LTD.	2000000	0.20	400,000.00
7	INFORMATION TECHNOLOGY	239278	0.50	119,639.00
8	SUMMIT ALLIANCE PORT	781000	1.00	781,000.00
9	Crown Cement PLC	108915	2.00	217,830.00
10	MJL BANGLADESH LIMITED	400000	5.50	2,200,000.00
11	NAHEE ALUMINUM	63359	1.00	63,359.00
12	SQUARE PHARMACEUTICALS	170525	6.00	1,023,150.00
13	BARAKA POWER LIMITED.	200000	1.00	200,000.00
14	RENATA (BD) LTD.	16500	14.50	239,250.00
15	BBS CABLES LTD.	112917	1.00	112,917.00
16	ARAMIT LIMITED	21020	5.00	105,100.00
17	IFAD AUTOS LIMITED	105000	1.10	115,500.00
18	ACTIVE FINE CHEMICALS	775000	0.05	38,750.00
19	AFC AGRO BIOTECH LTD.	161000	0.05	8,050.00
20	BEXIMCO PHARMACEUTICALS	39000	3.50	136,500.00
21	BSRM STEELS LIMITED	244620	3.00	733,860.00
22	ACI LIMITED	96628	6.50	628,082.00
23	OLYMPIC INDUSTRIES LTD.	4000	5.40	21,600.00
24	PREMIER CEMENT MILLS	142000	2.00	284,000.00
25	THE ACME LABORATORIES	265775	2.50	664,437.50
26	NTC	9000	1.00	9,000.00
27	UNIQUE HOTEL & RESORTS	101272	1.00	101,272.00
28	UPGDCL-UNITED POWER	35398	17.00	601,766.00
29	AFTAB AUTOMOBILES LTD.	85000	0.50	42,500.00
30	GOLDEN HARVEST AGRO IND.	1620000	0.30	486,000.00
31	NAVANA CNG LIMITED	90000	0.50	45,000.00
			Total	**10,645,188.85**

FIRST ICB UNIT FUND

PORTFOLIO STATEMENT
AS ON: **30-Dec-2021**

	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(%)
	BANKS										
1	AB BANK LTD.	1,069,801	15.24	16,301,174.72	13.50	13.40	13.45	14,388,823.45	-1,912,351.27	0.00	1.39
2	AL ARAFA ISLAMI BANK LTD.	150,000	25.36	3,804,183.64	26.60	26.30	26.45	3,967,500.00	163,316.36	0.00	0.33
3	BANK ASIA LIMITED	1,000,000	20.29	20,286,722.85	21.80	20.90	21.35	21,350,000.00	1,063,277.15	0.00	1.73
4	DHAKA BANK LTD.	661,000	12.75	8,426,297.18	14.00	14.00	14.00	9,254,000.00	827,702.82	0.00	0.72
5	EXIM BANK OF BANGLADESH LTD.	410,000	12.51	5,129,805.00	12.70	12.50	12.60	5,166,000.00	36,195.00	0.00	0.44
6	ISLAMI BANK LTD.	100,000	28.18	2,817,832.24	32.00	32.00	32.00	3,200,000.00	382,167.76	0.00	0.24
7	JAMUNA BANK LTD.	751,000	21.84	16,403,297.80	23.40	23.70	23.55	17,686,050.00	1,282,752.20	0.00	1.40
8	MERCANTILE BANK LIMITED	1,000,000	15.87	15,869,452.43	17.10	17.00	17.05	17,050,000.00	1,180,547.57	0.00	1.36
9	N C C BANK LTD.	201,000	12.90	2,592,829.66	15.30	15.20	15.25	3,065,250.00	472,420.34	0.00	0.22
10	PRIME BANK LIMITED	154,877	22.00	3,406,593.59	21.50	21.50	21.50	3,329,855.50	-76,738.09	0.00	0.29
11	SOUTH BANGLA AGR.& COMM. BANK LTD	121,779	9.62	1,170,960.00	15.20	15.10	15.15	1,844,951.85	673,991.85	0.01	0.10
12	SOUTHEAST BANK LIMITED	1,052,000	15.37	16,168,897.04	15.50	15.50	15.50	16,306,000.00	137,102.96	0.00	1.38
13	THE CITY BANK LTD.	202,300	25.87	5,233,025.66	27.30	27.10	27.20	5,502,560.00	269,534.34	0.00	0.45
14	U.C.B.L.	46,500	13.83	643,104.91	15.30	15.10	15.20	706,800.00	63,695.09	0.00	0.05
	Sector Total:	6,920,257		118,254,176.72				122,817,790.80	4,563,614.08	3.86	10.10
	CEMENT										
15	Crown Cement PLC	108,915	83.18	9,059,680.88	62.20	61.50	61.85	6,736,392.75	-2,323,288.13	0.00	0.77
16	HEIDELBERG CEMENT BD. LTD.	100,000	547.54	54,754,322.90	272.40	260.20	266.30	26,630,000.00	-28,124,322.90	-0.01	4.68
17	LAFARGE HOLCIM BANGLADESH LIMITED	492,000	78.40	38,570,775.20	71.10	71.00	71.05	34,956,600.00	-3,614,175.20	0.00	3.30
18	PREMIER CEMENT MILLS LIMITED	142,000	74.70	10,606,911.29	65.10	65.00	65.05	9,237,100.00	-1,369,811.29	0.00	0.91
	Sector Total:	842,915		112,991,690.27				77,560,092.75	-35,431,597.52	-31.36	9.65
	CERAMIC INDUSTRY										
19	RAK CERAMICS(BANGLADESH) LTD.	382,886	44.57	17,067,032.28	44.40	43.70	44.05	16,866,128.30	-200,903.98	0.00	1.46
	Sector Total:	382,886		17,067,032.28				16,866,128.30	-200,903.98	-1.18	1.46
	CORPORATE BOND										
20	AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000.00	4,807.5	4,782.0	4,794.75	7,077,051.00	-302,949.00	0.00	0.63
21	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	2,000	5,000.00	10,000,000.00	5,325.5	5,290.0	5,307.75	10,615,500.00	615,500.00	0.00	0.85
22	IBBL MUDARABA PERPETUAL BOND	47,000	966.12	45,407,704.44	1,111.0	1,020.0	1,065.50	50,078,500.00	4,670,795.56	0.00	3.88
	Sector Total:	50,476		62,787,704.44				67,771,051.00	4,983,346.56	7.94	5.36
	ENGINEERING										
23	AFTAB AUTOMOBILES LTD.	85,000	63.81	5,423,573.55	27.30	27.40	27.35	2,324,750.00	-3,098,823.55	-0.01	0.46
24	BBS CABLES LTD.	118,562	64.64	7,663,518.90	55.90	55.10	55.50	6,580,191.00	-1,083,327.90	0.00	0.65
25	BENGAL WINDSOR THERMOPLASTICS	155,959	40.94	6,385,576.45	21.20	21.00	21.10	3,290,734.90	-3,094,841.55	0.00	0.55
26	BSRM STEELS LIMITED	244,620	71.85	17,576,305.84	71.10	71.40	71.25	17,429,175.00	-147,130.84	0.00	1.50
27	IFAD AUTOS LIMITED	105,000	54.69	5,742,862.80	47.30	46.80	47.05	4,940,250.00	-802,612.80	0.00	0.49
28	NAHEE ALUMINUM COMPOSITE PANEL LTD	63,359	44.76	2,835,660.43	40.10	38.50	39.30	2,490,008.70	-345,651.73	0.00	0.24
29	NAVANA CNG LIMITED	90,000	68.28	6,145,266.75	29.50	29.80	29.65	2,668,500.00	-3,476,766.75	-0.01	0.53
30	OIMEX ELECTRODE LIMITED	500,000	27.95	13,974,153.94	17.30	17.80	17.55	8,775,000.00	-5,199,153.94	0.00	1.19
31	SINGER BANGLADESH LTD.	14,000	165.17	2,312,448.87	169.90	167.80	168.85	2,363,900.00	51,451.13	0.00	0.20
	Sector Total:	1,376,500		68,059,367.53				50,862,509.60	-17,196,857.93	-25.27	5.82
	FINANCE AND LEASING										
32	DELTA BRAC HOUSING CORPORATION	282,879	79.87	22,593,416.02	77.10	76.50	76.80	21,725,107.20	-868,308.82	0.00	1.93
33	INTL. LEASING & FIN. SERVICES	1,417,500	14.16	20,070,446.12	6.60	6.70	6.65	9,426,375.00	-10,644,071.12	-0.01	1.71
34	PREMIER LEASING & FINANCE LTD.	1,378,125	16.59	22,856,775.28	8.00	7.90	7.95	10,956,093.75	-11,900,681.53	-0.01	1.95
35	UNION CAPITAL LIMITED	577,500	20.03	11,568,040.32	9.90	10.00	9.95	5,746,125.00	-5,821,915.32	-0.01	0.99
36	UTTARA FINANCE & INVEST. LTD	153,087	63.68	9,747,828.45	40.90	41.20	41.05	6,284,221.35	-3,463,607.10	0.00	0.83
	Sector Total:	3,809,091		86,836,506.19				54,137,922.30	-32,698,583.89	-37.66	7.42
	FOOD AND ALLIED PRODUCTS										
37	BATBC	31,500	301.38	9,493,335.54	635.60	634.40	635.00	20,002,500.00	10,509,164.46	0.01	0.81
38	GOLDEN HARVEST AGRO IND. LTD.	1,620,000	25.24	40,884,296.55	16.50	16.40	16.45	26,649,000.00	-14,235,296.55	0.00	3.49

AHMED ZAKER & CO.

FIRST ICB UNIT FUND

PORTFOLIO STATEMENT
AS ON: **30-Dec-2021**

	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(%)
39	NTC	9,000	606.34	5,457,066.31	579.50	647.10	613.30	5,519,700.00	62,633.69	0.00	0.47
40	OLYMPIC INDUSTRIES LTD.	4,000	173.95	695,787.85	160.60	157.00	158.80	635,200.00	-60,587.85	0.00	0.06
41	UNILEVER CONSUMER CARE LIMITED	6,827	1,820.40	12,427,870.80	2,977.1	0.00	2,977.10	20,324,661.70	7,896,790.90	0.01	1.06
	Sector Total:	1,671,327		68,958,357.05				73,131,061.70	4,172,704.65	6.05	5.89
	FUEL AND POWER										
42	BARAKA POWER LIMITED.	200,000	29.45	5,889,252.56	23.80	23.70	23.75	4,750,000.00	-1,139,252.56	0.00	0.50
43	DHAKA ELECTRIC SUPPLY CO. LTD.	708,337	43.13	30,552,958.41	35.50	33.80	34.65	24,543,877.05	-6,009,081.36	0.00	2.61
44	DOREEN POWER GENERATIONS AND SYSTEMS LTD	285,600	59.84	17,088,962.41	67.80	67.00	67.40	19,249,440.00	2,160,477.59	0.00	1.46
45	MJL BANGLADESH LIMITED	400,000	102.87	41,149,736.01	88.30	87.30	87.80	35,120,000.00	-6,029,736.01	0.00	3.52
46	POWER GRID CO. OF BANGLADESH LTD.	360,000	53.81	19,373,395.07	59.60	59.20	59.40	21,384,000.00	2,010,604.93	0.00	1.66
47	SHAHJIBAZAR POWER CO. LTD.	160,596	114.54	18,394,891.07	85.90	85.50	85.70	13,763,077.20	-4,631,813.87	0.00	1.57
48	TITAS GAS TRANSMISSION & D.C.L	602,899	47.93	28,899,367.83	36.30	36.00	36.15	21,794,798.85	-7,104,568.98	0.00	2.47
49	UPGDCL-UNITED POWER GENERATION & DISTRIB	35,398	279.08	9,878,985.93	244.20	245.90	245.05	8,674,279.90	-1,204,706.03	0.00	0.84
	Sector Total:	2,752,830		171,227,549.29				149,279,473.00	-21,948,076.29	-12.82	14.63
	FUNDS										
50	AB BANK FIRST MUTUAL FUND	100,000	6.34	633,765.00	5.50	5.50	5.50	550,000.00	-83,765.00	0.00	0.05
51	DBH FIRST MUTUAL FUND	1,100,000	8.65	9,512,287.61	7.40	7.80	7.60	8,360,000.00	-1,152,287.61	0.00	0.81
52	EBL FIRST MUTUAL FUND	100,000	6.94	693,885.00	7.50	7.30	7.40	740,000.00	46,115.00	0.00	0.06
53	GRAMEEN ONE : SCHEME TWO	592,305	16.97	10,052,418.19	15.40	15.40	15.40	9,121,497.00	-930,921.19	0.00	0.86
54	GREEN DELTA MUTUAL FUND	800,000	8.49	6,793,560.00	7.40	7.60	7.50	6,000,000.00	-793,560.00	0.00	0.58
55	IFIC BANK 1ST MF	125,000	5.83	728,955.00	5.50	5.50	5.50	687,500.00	-41,455.00	0.00	0.06
56	L R GLOBAL BANGLADESH M F ONE	950,000	7.71	7,321,634.04	6.90	6.80	6.85	6,507,500.00	-814,134.04	0.00	0.63
57	MBL 1ST MUTUAL FUND	1,000,000	8.53	8,532,032.60	7.90	7.70	7.80	7,800,000.00	-732,032.60	0.00	0.73
58	NCCBL MUTUAL FUND-1	556,903	8.79	4,895,074.82	8.70	8.70	8.70	4,845,056.10	-50,018.72	0.00	0.42
59	POPULAR LIFE FIRST MUTUAL FUND	1,000,000	5.83	5,826,630.00	5.40	5.30	5.35	5,350,000.00	-476,630.00	0.00	0.50
60	TRUST BANK 1ST MUTUAL FUND	125,000	6.23	779,055.00	5.70	5.70	5.70	712,500.00	-66,555.00	0.00	0.07
61	VANGUARD AML BD FINANCE MUTUAL	300,000	9.45	2,835,660.00	7.60	8.20	7.90	2,370,000.00	-465,660.00	0.00	0.24
	Sector Total:	6,749,208		58,604,957.26				53,044,053.10	-5,560,904.16	-9.49	5.01
	INSURANCE										
62	AGRANI INSURANCE CO. LTD.	153,537	53.67	8,240,575.70	60.00	0.00	60.00	9,212,220.00	971,644.30	0.00	0.70
63	ASIA PACIFIC GENERAL INSURANCE	248,626	66.83	16,614,448.28	68.50	68.40	68.45	17,018,449.70	404,001.42	0.00	1.42
64	CENTRAL INSURANCE CO.LTD.	940	53.81	50,578.96	55.50	54.10	54.80	51,512.00	933.04	0.00	0.00
65	EASTLAND INSURANCE CO.LTD.	90,995	38.36	3,490,600.05	38.70	38.80	38.75	3,526,056.25	35,456.20	0.00	0.30
66	GREEN DELTA INSURANCE	211,911	112.97	23,938,969.47	106.10	108.00	107.05	22,685,072.55	-1,253,896.92	0.00	2.05
67	MERCHANTILE INSURANCE CO. LTD.	853,756	53.08	45,317,655.09	49.90	49.80	49.85	42,559,736.60	-2,757,918.49	0.00	3.87
68	NITOL INSURANCE COMPANY LTD.	50,904	56.24	2,863,040.50	61.30	61.00	61.15	3,112,779.60	249,739.10	0.00	0.24
69	PRAGATI INSURANCE LTD.	49,377	85.03	4,198,756.58	91.50	91.00	91.25	4,505,651.25	306,894.67	0.00	0.36
	Sector Total:	1,660,046		104,714,624.63				102,671,477.95	-2,043,146.68	-1.95	8.95
	IT										
70	INFORMATION TECHNOLOGY CONSULTANTS LTD.	239,278	32.51	7,778,215.77	33.20	32.80	33.00	7,896,174.00	117,958.23	0.00	0.66
	Sector Total:	239,278		7,778,215.77				7,896,174.00	117,958.23	1.52	0.66
	MISCELLANEOUS										
71	ARAMIT LIMITED	21,020	396.49	8,334,133.11	325.30	322.00	323.65	6,803,123.00	-1,531,010.11	0.00	0.71
72	BERGER PAINTS BANGLADESH LTD.	6,645	1,221.05	8,113,859.58	1,765.9	1,753.5	1,759.70	11,693,206.50	3,579,346.92	0.00	0.69
73	BSC	500,000	47.08	23,538,034.00	71.90	71.50	71.70	35,850,000.00	12,311,966.00	0.01	2.01
	Sector Total:	527,665		39,986,026.69				54,346,329.50	14,360,302.81	35.91	3.42
	PHARMACEUTICALS AND CHE										
74	ACI LIMITED	111,122	285.21	31,693,076.71	285.40	282.90	284.15	31,575,316.30	-117,760.41	0.00	2.71
75	ACTIVE FINE CHEMICALS LIMITED	748,000	24.59	18,394,676.86	25.60	25.20	25.40	18,999,200.00	604,523.14	0.00	1.57
76	AFC AGRO BIOTECH LTD.	161,000	34.75	5,594,570.76	28.10	28.10	28.10	4,524,100.00	-1,070,470.76	0.00	0.48
77	BEXIMCO PHARMACEUTICALS LTD.	39,000	79.08	3,084,202.96	192.70	191.50	192.10	7,491,900.00	4,407,697.04	0.01	0.26
78	RENATA (BD) LTD.	18,150	714.83	12,974,182.51	1,312.0	0.00	1,312.00	23,812,800.00	10,838,617.49	0.01	1.11

AHMED ZAKER & CO.

FIRST ICB UNIT FUND

PORTFOLIO STATEMENT

AS ON: **30-Dec-2021**

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(%)
79 SQUARE PHARMACEUTICALS LTD.	170,525	222.03	37,862,314.71	214.30	213.80	214.05	36,500,876.25	-1,361,438.46	0.00	3.24
80 THE ACME LABORATORIES LTD.	265,775	97.03	25,788,454.63	86.50	86.60	86.55	23,002,826.25	-2,785,628.38	0.00	2.20
81 THE IBN SINA PHARMA. LTD.	6,490	228.79	1,484,874.89	271.30	262.00	266.65	1,730,558.50	245,683.61	0.00	0.13
Sector Total:	1,520,062		136,876,354.03				147,637,577.30	10,761,223.27	7.86	11.70
SERVICES										
82 SUMMIT ALLIANCE PORT LIMITED	781,000	30.04	23,462,244.63	24.50	24.50	24.50	19,134,500.00	-4,327,744.63	0.00	2.00
Sector Total:	781,000		23,462,244.63				19,134,500.00	-4,327,744.63	-18.45	2.00
TANNARY INDUSTRIES										
83 BATA SHOES (BD) LTD.	10,387	909.13	9,443,116.66	966.90	952.00	959.45	9,965,807.15	522,690.49	0.00	0.81
Sector Total:	10,387		9,443,116.66				9,965,807.15	522,690.49	5.54	0.81
TELECOMMUNICATION										
84 BANGLADESH SUBMARINE CABLE CO.	61,118	174.19	10,646,094.70	210.10	210.00	210.05	12,837,835.90	2,191,741.20	0.00	0.91
85 GRAMEEN PHONE LTD.	22,500	314.02	7,065,399.24	349.50	351.70	350.60	7,888,500.00	823,100.76	0.00	0.60
86 ROBI AXIATA LIMITED	405,000	10.00	4,050,000.00	34.60	34.40	34.50	13,972,500.00	9,922,500.00	0.02	0.35
Sector Total:	488,618		21,761,493.94				34,698,835.90	12,937,341.96	59.45	1.86
TEXTILES										
87 ARGON DENIMS LIMITED	598,500	23.26	13,919,763.31	17.50	17.70	17.60	10,533,600.00	-3,386,163.31	0.00	1.19
88 EVINCE TEXTILES LTD.	2,000,000	14.55	29,093,324.23	9.90	9.80	9.85	19,700,000.00	-9,393,324.23	0.00	2.49
89 FAMILYTEX (BD) LTD.	110,250	8.82	971,940.00	4.60	4.70	4.65	512,662.50	-459,277.50	0.00	0.08
90 R. N. SPINNING MILLS LIMITED	100,000	11.25	1,125,268.00	6.00	6.00	6.00	600,000.00	-525,268.00	0.00	0.10
91 SAIHAM COTTON MILLS LTD.	100,000	18.39	1,838,670.00	15.80	16.00	15.90	1,590,000.00	-248,670.00	0.00	0.16
92 ZAHEEN SPINNING LIMITED	398,475	19.58	7,803,576.00	8.60	8.30	8.45	3,367,113.75	-4,436,462.25	-0.01	0.67
Sector Total:	3,307,225		54,752,541.54				36,303,376.25	-18,449,165.29	-33.70	4.68
TRAVEL AND LEISURE										
93 UNIQUE HOTEL & RESORTS LIMITED	89,272	54.68	4,881,146.04	50.20	49.60	49.90	4,454,672.80	-426,473.24	0.00	0.42
94 UNITED AIRWAYS (BD) LIMITED	235,950	8.00	1,887,600.00	0.00	0.00	0.00	0.00	-1,887,600.00	-0.01	0.16
Sector Total:	325,222		6,768,746.04				4,454,672.80	-2,314,073.24	-34.19	0.58
Listed Securities:	**33,414,993**		**1,170,330,704.96**				**1,082,578,833.40**	**-87,751,871.56**		**100.0**

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Unit	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
0							
Total Non Listed Securities		**0**	**0.00**		**0.00**	**0.00**	
Total Listed Securities:		**33,414,993**	**1,170,330,704.96**		**1,082,578,833.40**	**-87,751,871.56**	
Grand Total:		**33,414,993**	**1,170,330,704.96**		**1,082,578,833.40**	**-87,751,871.56**	