

ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND					
Statement of Financial Position as at December 31, 2018					
Particulars	Amount in Taka				
	31/Dec/2018	30/Jun/2018			
Investment in securities -at cost	1,113,238,705	1,156,519,240			
Cash at bank	7,813,427	10,282,217			
Other current assets	9,813,043	14,280,533			
	<u>1,130,865,175</u>	<u>1,181,081,990</u>			
Capital and Liabilities					
Share Holders Equity	1,120,520,813	1,158,656,980			
Unit capital	1,000,000,000	1,000,000,000			
Reserve and surplus	67,432,650	105,568,817			
Provision for Marketable Investments	53,088,163	53,088,163			
Current liabilities	10,344,362	22,425,010			
	<u>1,130,865,175</u>	<u>1,181,081,990</u>			
Net Asset Value (NAV) Per Unit					
At cost price	11.21	11.59			
At market price	8.75	9.36			
Statement of Profit or Loss and Other Comprehensive Income for the period July 01, 2018 to December 31, 2018					
Particulars	Amount In Taka		Amount in Taka		
	01/Jul/2018 to 31/Dec/2018	01/Jul/2017 to 31/Dec/2017	01/Oct/2018 to 31/Dec/2018	01/Oct/2017 to 31/Dec/2017	
Net Profit on sale of investments	24,845,058	32,326,074	7,903,710	11,031,229	
Dividend from investment in shares	15,153,892	20,487,038	8,630,600	12,530,114	
Interest on bank deposits and bonds	249,869	353,847	249,869	353,847	
Total income	40,248,819	53,166,959	16,784,179	23,915,190	
Expenses					
Management fee	6,515,216	7,322,126	3,157,606	3,595,722	
Trustee fee	375,000	375,000	187,500	187,500	
Custodian fee	324,148	389,300	158,361	128,324	
Listing fee	500,000	500,000	250,000	250,000	
Annual fee	427,886	520,420	213,943	260,210	
Audit fee	11,500	14,376	5,750	7,188	
Other operating expenses	350,219	266,388	264,312	173,296	
Total expenses	8,503,969	9,387,610	4,237,472	4,602,240	
Profit before provision	31,744,850	43,779,349	12,546,707	19,312,950	
Provision for marketable investments	-	5,000,000	-	-	
Net profit for the period	31,744,850	38,779,349	12,546,707	19,312,950	
Earnings Per Unit	0.32	0.39	0.13	0.20	
Statement of Changes in Equity for the period July 01, 2018 to December 31, 2018					
Particulars	Share Capital	Provision for Marketable investment	Dividend equalization Reserve	Retained Earnings	Total Equity
Balance as at July 01, 2018	1,000,000,000	53,088,163	14,850,745	90,718,072	1,158,656,980
Last year dividend	-	-	-	(70,000,000)	(70,000,000)
Last year adjustment	-	-	-	118,983	118,983
Net profit for the period	-	-	-	31,744,850	31,744,850
Balance as at December 31, 2018	1,000,000,000	53,088,163	14,850,745	52,581,905	1,120,520,813
Balance as at July 01, 2017	1,000,000,000	45,088,163	14,850,745	90,427,483	1,150,366,391
Provision for Marketable Investments	-	5,000,000		-	5,000,000
Last year dividend	-	-		(75,000,000)	(75,000,000)
Last year adjustment				2,654	2,654
Net profit for the period	-	-		38,779,349	38,779,349
Balance as at December 31, 2017	1,000,000,000	50,088,163	14,850,745	54,209,486	1,119,148,394
Statement of Cash Flow for the period July 01, 2018 to December 31, 2018					
Particulars	Amount in Taka				
	01/Jul/2018 to 31/Dec/2018	01/Jul/2017 to 31/Dec/2017			
Cash flow from operating activities					
Dividend from investment in shares	13,847,188	14,700,393			
Interest on bank deposits and bonds	874,688	353,847			
Expenses	(15,119,929)	(14,935,828)			
Net cash inflow/(outflow) from operating activities	(398,053)	118,412			
Cash flow from investing activities					
Sales of shares-marketable investment	147,788,997	185,441,859			
Purchase of shares-marketable investment	(73,980,903)	(129,565,491)			
Share application money deposited	(17,400,000)	(4,500,000)			
Share application money refunded	17,100,000	12,500,000			
Net cash inflow/(outflow) from investing activities	73,508,094	63,876,368			
Cash flow from financing activities					
Dividend paid	(75,578,831)	(74,670,894)			
Net cash inflow/(outflow) from financing activities	(75,578,831)	(74,670,894)			
Net cash flow increase/(decrease)	(2,468,790)	(10,676,114)			
Cash equivalent at beginning of the year	10,282,217	15,285,195			
Cash equivalent at end of the year	7,813,427	4,609,081			
Net Operating Cash Flow Per Unit (NOCFPU)	(0.0040)	0.0012			
Sd/- Chief Executive Officer/Company Secretary	Sd/- Chairman of Trustee Committee				
Sd/- Head of Finance & Accounts	Sd/- Member-Secretary of Trustee Committee				
“The details of the published Half Yearly financial statements is available www.icbamcl.com.bd”.					