ICB AMCL THIRD NRB MUTUAL FUND

Statement of Financial Position
as at December 31, 2018

Particulars	Amount in Taka 31/Dec/2018	Amount in Taka 30/Jun/2018
Assets		
Marketable securities -at cost	1,158,483,232	1,181,523,852
Cash at bank	45,007,124	61,191,734
Other current assets	13,955,696	7,841,670
Deferred revenue expenditure	140,096	186,820
Total Assets	**1,217,586,148**	**1,250,744,076**
Equity and Liabilities		
Equity:		
Capital	1,000,000,000	1,000,000,000
Reserve & surplus	74,601,613	102,877,457
Provision for Marketable Investments	96,033,698	96,033,698
Total Equity	**1,170,635,311**	**1,198,911,155**
Liabilities:		
Current liabilities	46,950,837	51,832,921
Total Equity and Liabilities	**1,217,586,148**	**1,250,744,076**
Net Asset Value (NAV)		
At cost price	**11.71**	**11.99**
At market price	**7.41**	**7.99**

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
Income				
Profit on sale of investments	14,199,890	29,007,374	6,724,015	12,328,663
Dividend from investment in shares	14,082,391	17,767,629	10,728,120	10,798,177
Interest on Bank deposits and Bond	1,338,998	984,439	1,338,998	984,439
Total income	**29,621,279**	**47,759,442**	**18,791,133**	**24,111,279**
Expenses				
Management fee	5,826,230	6,583,784	2,821,948	3,229,685
Trustee fee	500,000	500,000	250,000	250,000
Custodian fee	371,639	450,936	179,051	218,943
Annual fee	364,898	447,714	182,449	223,857
Listing fee	500,000	500,000	250,000	250,000
Audit fee	8,626	8,625	4,313	4,312
Other operating expenses	280,456	281,468	192,691	175,588
Deferred revenue expenditure written off	46,724	46,724	23,362	23,362
Total expenses	**7,898,573**	**8,819,251**	**3,903,814**	**4,375,747**
Profit before provision	**21,722,706**	**38,940,191**	**14,887,319**	**19,735,532**
Provision for marketable investments	-	5,000,000	-	-
Net profit for the period	**21,722,706**	**33,940,191**	**14,887,319**	**19,735,532**
Earnings Per Unit	**0.22**	**0.34**	**0.15**	**0.20**

Statement of Changes in Equity
for the period July 01, 2018 to December 31, 2018

Particulars	Share Capital	Dividend Equlization reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	**1,000,000,000**	**12,500,029**	**96,033,698**	**90,377,428**	**1,198,911,155**
Last year dividend paid	-		-	(50,000,000)	(50,000,000)
Last year adjustment	-		-	1,450	1,450
Net profit for the period	-		-	21,722,706	21,722,706
Balance as at December 31, 2018	**1,000,000,000**	**12,500,029**	**96,033,698**	**62,101,584**	**1,170,635,311**
Balance as at July 01, 2017	**1,000,000,000**	**12,500,029**	**91,033,698**	**83,124,745**	**1,186,658,472**
Provision for Marketable Investments	-		5,000,000	-	5,000,000
Last year dividend paid	-		-	(50,000,000)	(50,000,000)
Last year adjustment	-		-	(351,113)	(351,113)
Net profit for the period	-		-	33,940,191	33,940,191
Balance as at December 31, 2017	**1,000,000,000**	**12,500,029**	**96,033,698**	**66,713,823**	**1,175,247,550**

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	Amount in Taka 01/Jul/2017 to 31/Dec/2017
Cash flow from operating activities		
Dividend from investment in shares	8,138,465	13,769,475
Interest received	1,468,898	984,439
Expenses	(13,884,433)	(13,814,869)
Net cash inflow/(outflow) from operating activities	**(4,277,070)**	**939,045**
Cash flow from investment activities		
Purchase of shares-marketable investment	(86,549,448)	(200,211,433)
Sales of shares-marketable investment	123,789,958	249,697,084
Share application (IPO) money deposited	(17,400,000)	(3,500,000)
Shares application money refunded	17,100,000	11,500,000
Net cash inflow/(outflow) from investment activities	**36,940,510**	**57,485,651**
Cash flow from financing activities		
Dividend paid	(48,848,050)	(48,634,737)
Net cash inflow/(outflow) from financing activities	**(48,848,050)**	**(48,634,737)**
Net cash flow increase/(decrease)	**(16,184,610)**	**9,789,959**
Cash equivalent at beginning of the year	61,191,734	45,060,432
Cash equivalent at end of the year	**45,007,124**	**54,850,391**
Net Operating Cash Flow Per Unit (NOCFPU)	**(0.04)**	**0.01**

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".