

ICB AMCL SECOND NRB UNIT FUND					
Statement of Financial Position as at June 30, 2019					
Particulars		Amount in Taka			
		30-Jun-2019			
Assets					
Marketable Investment-at market price		96,23,66,588			
Cash at bank		21,93,57,394			
Other current assets		69,97,246			
Deferred revenue expenditure		81,65,308			
		1,19,68,86,536			
Equity and Liabilities					
Equity					
Unit capital		1,07,15,28,220			
Reserve and surplus		6,69,85,901			
Reserve for Future Diminution of Overpriced Securities		(6,44,97,846)			
Provision for marketable investment		6,44,97,846			
		1,13,85,14,121			
Current liabilities		5,83,72,415			
Total Equity and Liabilities		1,19,68,86,536			
Net Asset Value (NAV)					
At cost price		11.23			
At market price		10.63			
Statement of Profit or Loss and Other Comprehensive Income for the period January 02, 2019 to June 30, 2019					
Particulars		Amount in Taka			
		January 02, 2019 to June 30, 2019	April 01, 2019 to June 30, 2019		
Income					
Net Profit on sale of investments		10,20,49,642	1,29,06,762		
Dividend from investment in shares		2,86,20,146	51,68,386		
Premium on sale of units		12,93,581	10,97,596		
Interest on bank deposits and bonds		73,37,780	56,01,988		
Total income		13,93,01,149	2,47,74,732		
Expenses					
Management fee		76,30,491	37,19,786		
Trustee fee		5,68,932	2,76,492		
Custodian fee		4,86,694	2,37,483		
Annual fee		5,60,498	2,73,483		
Audit fee		14,376	7,188		
Other operating expenses		3,52,833	2,29,497		
Preliminary expenses written off		6,28,100	3,10,278		
Total expenses		1,02,41,924	50,54,207		
Profit before provision		12,90,59,225	1,97,20,525		
Provision for Marketable Investments		6,44,97,846	1,14,05,567		
Net profit for the year		6,45,61,379	83,14,958		
Earnings Per Unit		0.60	0.08		
Statement of Changes in Equity for the period January 02, 2019 to June 30, 2019					
Particulars	Unit Capital	Unit Premium reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at January 02, 2019	1,10,59,97,970	-	-	4,31,949	1,10,64,29,919
Unit Capital	(3,44,69,750)	-			(3,44,69,750)
Provision for marketable investment	-	-	6,44,97,846	-	6,44,97,846
Unit Premium reserve	-	10,34,093			10,34,093
Last year adjustment	-	-	-	9,58,480	9,58,480
Net profit for the period	-	-	-	6,45,61,379	6,45,61,379
Balance as at June 30, 2019	1,07,15,28,220	10,34,093	6,44,97,846	6,59,51,808	1,20,30,11,967
Statement of Cash Flows for the period January 02, 2019 to June 30, 2019					
Particulars				Amount in Taka	
				January 02, 2019 to June 30, 2019	
Cash flows from operating activities					
Dividend from investment in shares				2,68,64,954	
Interest on bank deposits and bonds				40,19,433	
Premium income on unit sold				12,93,581	
Expenses				(22,63,609)	
Net cash inflow/(outflow) from operating activities				2,99,14,359	
Cash flows from investing activities					
Sale of shares-marketable investment				36,84,89,673	
Purchase of shares-marketable investments				(21,09,05,885)	
Share application money deposit				(95,00,000)	
Share application money refunded				1,15,00,000	
Net cash inflow/(outflow) from investment activities				15,95,83,788	
Cash flow from financing activities					
Unit capital sold				4,31,19,370	
Unit capital surrendered				(7,75,89,120)	
Premium received on unit sales				(12,93,581)	
Premium refunded on unit surrender				23,27,674	
Dividend paid				(3,15,494)	
Preliminary Expenses				(87,93,408)	
Net cash inflow/(outflow) from financing activities				(4,25,44,559)	
Net cash flow increase/(decrease)				14,69,53,588	
Cash equivalent at beginning of the year				7,24,03,806	
Cash equivalent at end of the year				21,93,57,394	
Net Operating Cash Flow Per Unit (NOCFPU)				0.28	
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 can be available in the website of the company. The address of the website is www.icbamcl.com.bd ”.					