

SIXTH ICB UNIT FUND							
Statement of Financial Position as at June 30, 2019							
Particulars	Amount in Taka						
	30-Jun-2019	31-Dec-2018					
Assets							
Marketable investment -at market	33,41,72,102	35,43,71,315					
Cash & cash equivalents	2,74,49,486	2,74,88,652					
Other current assets	28,85,983	44,91,540					
Deferred revenue expenditure	18,84,171	20,93,523					
Total Assets	36,63,91,742	38,84,45,030					
Capital and Liabilities							
Unit capital	27,23,55,820	27,51,88,900					
Reserves and surplus	3,17,69,210	5,10,05,040					
Provision for Marketable investment	3,00,00,000	2,50,00,000					
Reserve for Future Diminution of Overpriced Securities	(2,02,46,290)	(1,57,35,275)					
Current liabilities	5,25,13,002	5,29,86,365					
Total Capital and Liabilities	36,63,91,742	38,84,45,030					
Net Asset Value (NAV)							
At cost price	12.27	12.76					
At market price	11.52	12.19					
Statement of Profit or Loss and Other Comprehensive Income for the period January 01, 2019 to June 30, 2019							
Particulars	Amount in Taka		Amount in Taka				
	01/Jan/2019 to 30-Jun-2019	01/Jan/2018 to 30-Jun-2018	April 1, 2019 June 30, 2019	April 1, 2018 June 30, 2018			
Income							
Profit on sale of investments	1,34,15,179	1,89,56,823	19,05,032	99,59,824			
Profit on sale of unit certificate	-	21,771	-	21,771			
Dividend from investment in shares	40,48,838	51,42,228	25,86,548	42,01,217			
Premium on sale of units	76,370	52,640	25,530	7,046			
Interest on Bank deposits & bonds	30,88,892	29,37,441	30,78,159	28,44,108			
Total Income	2,06,29,279	2,71,10,903	75,95,269	1,70,33,966			
Expenses							
Management fee	31,44,683	33,71,592	15,19,378	16,29,197			
Trustee fee	1,60,056	1,75,184	76,360	83,682			
Custodian fee	1,61,572	1,81,176	79,805	87,743			
Annual fee	1,54,184	1,44,672	74,328	81,492			
Audit fee	43,126	14,375	35,938	7,187			
Other expenses	2,51,941	2,75,861	1,64,955	2,23,906			
Preliminary expenses written off	2,09,352	2,09,352	1,04,676	1,04,676			
Total Expenses	41,24,914	43,72,212	20,55,440	22,17,883			
Profit before provision	1,65,04,365	2,27,38,691	55,39,829	1,48,16,083			
Provision against marketable investment	50,00,000	50,00,000	-	50,00,000			
Net Profit for the period	1,15,04,365	1,77,38,691	55,39,829	98,16,083			
Earnings Per Unit	0.42	0.65	0.21	0.36			
Statement of Changes in Equity for the period January 01, 2019 to June 30, 2019							
Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized Gain	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at January 01, 2019	27,51,88,900	19,04,493	1,00,00,000	(1,57,35,275)	2,50,00,000	3,91,00,547	33,54,58,665
Unit Capital	(28,33,080)	-	-		-	-	(28,33,080)
Unit premium reserve	-	(4,69,765)	-		-	-	(4,69,765)
Adjustment of unrealized gain/(loss)				(45,11,015)			(45,11,015)
Provision for Marketable investment	-	-	-		50,00,000	-	50,00,000
Last year dividend	-	-	-		-	(3,02,70,779)	(3,02,70,779)
Last year adjustment	-	-	-		-	349	349
Net profit after tax	-	-	-		-	1,15,04,365	1,15,04,365
Balance as at June 30, 2019	27,23,55,820	14,34,728	1,00,00,000	(2,02,46,290)	3,00,00,000	2,03,34,482	31,38,78,740
Balance as at January 01, 2018	28,23,02,950	33,39,171	-	5,02,03,758	2,00,00,000	4,68,55,631	40,27,01,510
Unit Capital	(97,64,010)	-			-	-	(97,64,010)
Unit premium reserve	-	(19,64,670)			-	-	(19,64,670)
Adjustment of unrealized gain/(loss)				(5,46,10,818)			(5,46,10,818)
Dividend Equalization Fund	-	-	1,00,00,000		-	(1,00,00,000)	-
Provision for Marketable investment	-	-	-		50,00,000	-	50,00,000
Last year dividend	-	-	-		-	(3,10,53,326)	(3,10,53,326)
Last year adjustment	-	-	-		-	75,899	75,899
Net profit after tax	-	-	-		-	1,77,38,691	1,77,38,691
Balance as at June 30, 2018	27,25,38,940	13,74,501	1,00,00,000	(44,07,060)	2,50,00,000	2,36,16,895	32,81,23,276
Statement of Cash Flows for the period January 01, 2019 to June 30, 2019							
Particulars	Amount in Taka						
	01/Jan/2019 to 30-Jun-2019	01/Jan/2018 to 30-Jun-2018					
Cash flow from operating activities							
Dividend from investment in shares	53,56,357	48,99,159					
Interest on bank deposits & bonds	8,86,930	9,76,387					
Premium income on unit sold	76,370	52,640					
Expenses	(77,22,160)	(83,80,439)					
Net cash inflow/(outflow) from operating activities	(14,02,503)	(24,52,253)					
Cash flow from investment activities							
Purchase of shares-marketable investment	(8,77,34,387)	(5,67,37,521)					
Sale of shares-marketable investment	11,68,37,764	7,31,18,461					
Share application money deposited	(95,00,000)	(1,17,00,000)					
Share application money refunded	1,20,00,000	95,00,000					
Net cash in flow/(outflow) from investment activities	3,16,03,377	1,41,80,940					
Cash flow from financing activities							
Unit capital sold	25,45,660	17,54,660					
Unit capital surrendered	(53,78,740)	(1,15,18,670)					
Premium received on sales	3,90,833	3,39,064					
Premium refunded on surrender	(8,60,598)	(23,03,734)					
Dividend paid	(2,69,37,195)	(2,74,67,755)					
Net cash in flow/(outflow) from financing activities	(3,02,40,040)	(3,91,96,435)					
Increase/(Decrease) in cash	(39,166)	(2,74,67,748)					
Cash & cash equivalent at beginning of the period	2,74,88,652	5,55,80,711					
Cash & cash equivalent at end of the period	2,74,49,486	2,81,12,963					
Net Operating Cash Flow Per Unit (NOCFPU)	(0.05)	(0.09)					
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”.							