SIXTH ICB UNIT FUND

Statement of Financial Position (Unaudited)

as at June 30, 2022

Particulars	Notes	Amount in Taka	
		June 30, 2022	December 31, 2021
Assets			
Marketable investment -at market	3.00	315,855,053	328,036,584
Cash & cash equivalents	4.00	25,750,177	19,727,964
Other current assets	5.00	1,889,038	27,302,917
Deferred revenue expenditure	6.00	628,059	837,411
Total Assets		**344,122,327**	**375,904,876**
Capital and Liabilities			
Unit capital	7.00	219,219,940	221,397,520
Unit premium reserve	8.00	(1,613,140)	(1,565,733)
Retained earning	9.00	24,310,491	43,204,970
Dividend Equalization Fund	10.00	22,000,000	10,000,000
Unrealized gain/ (losses) on investments	11.00	(23,762,729)	(204,726)
Total Equity (A)		**240,154,562**	**272,832,031**
Liabilities :			
Other Liabilities	12.00	44,500,000	44,500,000
Unclaimed/ Dividend payable	13.00	55,968,838	52,242,622
Current liabilities	14.00	3,498,927	6,330,223
Total Liabilities (B)		**103,967,765**	**103,072,845**
Total Equity and Liabilities (A+B)		**344,122,327**	**375,904,876**
Net Asset Value (NAV) per unit			
Net Asset Value-at cost	15.00	**14.07**	**14.34**
Net Asset Value-at market	16.00	**12.98**	**14.33**

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 July, 2022

ICB Asset Management Company Ltd. DHAKA

SIXTH ICB UNIT FUND

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

For the period from January 01, 2022 to June 30, 2022

Particulars	Notes	Amount in Taka		Amount in Taka	
		January 01, 2022 to June 30, 2022	January 01, 2021 to June 30, 2021	April 01, 2022 to June 30, 2022	April 01, 2021 to June 30, 2021
Income					
Profit on sale of investments		10,243,026	18,051,493	4,589,343	8,361,091
Dividend from investment in shares		5,970,601	4,061,305	2,916,300	2,505,732
Premium on sale of units		-	39,337	-	12,600
Interest on Bank deposits & bonds	17.00	2,805,408	1,032,447	2,218,236	394,947
Total Income		**19,019,035**	**23,184,582**	**9,723,879**	**11,274,370**
Expenses					
Management fee		2,842,243	2,845,633	1,401,475	1,437,066
Trustee fee		139,894	140,120	68,500	70,873
Custodian fee		152,587	152,478	74,997	74,705
Annual BSEC fee		142,364	150,622	73,146	83,335
Audit fee		28,750	14,375	-	7,188
Other expenses	18.00	258,572	211,347	89,212	129,439
Preliminary expenses written off		209,352	209,352	104,676	104,676
Total Expenses		**3,773,762**	**3,723,927**	**1,812,006**	**1,907,282**
Profit before provision		**15,245,273**	**19,460,655**	**7,911,873**	**9,367,088**
Provision for unrealized losses on Marketable Investments	12.00	-	10,000,000	-	5,000,000
Net Income for the period ended June 30, 2022		**15,245,273**	**9,460,655**	**7,911,873**	**4,367,088**
Add: Other Comprehensive Income					
Unrealized gain/ (losses) on investments	19.00	(23,558,003)	20,547,806	(15,051,400)	34,468,964
Total Comprehensive Income		**(8,312,730)**	**30,008,461**	**(7,139,527)**	**38,836,052**
Earnings Per Unit	20.00	**0.70**	**0.38**	**0.36**	**0.18**

Chief Executive Officer

Chairman of Trustee Committee

Tazrina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 July, 2022

ICB Asset Management Company Ltd. ★ DHAKA

SIXTH ICB UNIT FUND

Statement of Changes in Equity (Unaudited)

For the period from January 01, 2022 to June 30, 2022

Particulars	Unit Capital	Unit Premium reserve	Dividend Equalization Fund	Unrealized gain/ (losses) on investments	Retained Earnings	Total Equity
Balance as at January 01, 2022	**221,397,520**	**(1,565,733)**	**10,000,000**	**(204,726)**	**43,204,970**	**272,832,031**
Unit Capital	(2,177,580)	-	-	-	-	(2,177,580)
Unit premium reserve	-	(47,407)	-	-	-	(47,407)
Dividend Equalization Fund	-	-	12,000,000	-	(12,000,000)	-
Dividend paid for FY 2021	-	-	-	-	(22,139,752)	(22,139,752)
Unrealized gain/ (losses) on investments	-	-	-	(23,558,003)	-	(23,558,003)
Net Income for the year ended June 30, 2022	-	-	-	-	15,245,273	15,245,273
Balance as at June 30, 2022	**219,219,940**	**(1,613,140)**	**22,000,000**	**(23,762,729)**	**24,310,491**	**240,154,562**

Statement of Changes in Equity (Unaudited)

For the period from January 01, 2021 to June 30, 2021

Balance as at January 01, 2021	**251,000,840**	**1,663,895**	**10,000,000**	**(34,405,047)**	**23,304,942**	**251,564,630**
Unit Capital	(3,445,640)	-	-	-	-	(3,445,640)
Unit premium reserve	-	22,728	-	-	-	22,728
Dividend paid for FY 2020	-	-	-	-	(15,060,050)	(15,060,050)
Unrealized gain/ (losses) on investments	-	-	-	(13,921,159)	-	(13,921,159)
Net Income for the year ended June 30, 2021	-	-	-	-	9,460,655	9,460,655
Balance as at June 30, 2021	**247,555,200**	**1,686,623**	**10,000,000**	**(48,326,206)**	**17,705,547**	**228,621,164**

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 July, 2022

ICB Asset Management Company Ltd. DHAKA

SIXTH ICB UNIT FUND

Statement of Cash Flows (Un-audited)

For the period from January 01, 2022 to June 30, 2022

Particulars	Notes	Amount in Taka	
		January 01, 2022 to June 30, 2022	January 01, 2021 to June 30, 2021
Cash flow from operating activities			
Dividend from investment in shares		8,751,640	6,436,127
Interest on bank deposits & bonds		2,577,908	1,032,447
Premium income on unit sold		-	39,337
Expenses		(6,395,706)	(5,371,682)
Net cash inflow/(outflow) from operating activities	22.00	**4,933,842**	**2,136,229**
Cash flow from investment activities			
Purchase of shares-marketable investment		(35,269,806)	(59,469,761)
Sale of shares-marketable investment		34,136,360	80,552,896
Share application money deposited		(3,530,000)	(16,000,000)
Share application money refunded		26,390,340	16,000,000
Net cash in flow/(outflow) from investment activities		**21,726,894**	**21,083,135**
Cash flow from financing activities			
Unit capital sold		1,939,200	1,311,230
Unit capital surrendered		(4,116,780)	(4,756,870)
Premium received on sales		110,454	(27,914)
Premium refunded on surrender		(157,861)	50,642
Dividend paid		(18,413,536)	(12,936,984)
Net cash in flow/(outflow) from financing activities		**(20,638,523)**	**(16,359,896)**
Increase/(Decrease) in cash		**6,022,213**	**6,859,468**
Cash & cash equivalent at beginning of the period		19,727,964	15,371,015
Cash & cash equivalent at end of the period		**25,750,177**	**22,230,483**
Net Operating Cash Flow Per Unit (NOCFPU)	21.00	**0.23**	**0.09**

Chief Executive Officer

Chairman of Trustee Committee

Tazina

Head of Finance & Accounts

Member-Secretary of Trustee Committee

Dated: 31 July, 2022

ICB Asset Management Company Ltd. ★ DHAKA

SIXTH ICB UNIT FUND

Notes to the financial statements (Un-audited)

For the period from January 01, 2022 to June 30, 2022

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 ২০০১.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

SIXTH 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 June 30, 2022.

2.03 Reporting period

These financial statements cover the period from 01 January 2022 to 30 June 2022.

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.

ICB Asset Management Company Ltd. DHAKA

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 bank balances and term deposits.

ICB Asset Management Company Ltd. DHAKA

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 I8(a) of IAS 7: Statements of Cash Flows. In accordance with Mutual Fund Rules 2001, 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 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.

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	June 30, 2022	December 31,2021
3.00 Marketable investment at market		
Investment in Securities (3.01)	315,855,053	328,036,584
	315,855,053	**328,036,584**

3.01 Sector wise break up of investments in shares as on 30.06.2022 is as follows:

Sector/category	Total cost price (Tk)	Total market price (Tk)	Difference excess/(short)
BANKS	20,192,700.76	20,048,428.30	(144,272)
FUNDS	20,648,907.41	17,700,000.00	(2,948,907)
ENGINEERING	26,979,677.30	18,859,258.70	(8,120,419)
FOOD AND ALLIED PRODUCTS	41,317,083.32	30,097,020.45	(11,220,063)
FUEL AND POWER	26,741,973.61	28,678,991.95	1,937,018
TEXTILES	33,429,635.68	34,660,121.30	1,230,486
PHARMACEUTICALS AND CHEMICAL	43,641,148.01	53,760,149.25	10,119,001
PAPER AND PRINTINGS	445,250.00	0.00	(445,250)
SERVICES	584,163.33	592,000.00	7,837
CEMENT	24,817,142.93	12,900,900.00	(11,916,243)
IT	5,813,885.84	5,657,960.40	(155,925)
TANNARY INDUSTRIES	3,515,555.10	1,995,064.50	(1,520,491)
INSURANCE	14,085,169.29	15,061,344.05	976,175
TELECOMMUNICATION	14,025,583.60	16,542,400.00	2,516,816
FINANCE AND LEASING	14,125,043.19	8,686,205.25	(5,438,838)
CORPORATE BOND	38,831,112.69	40,805,209.00	1,974,096
MISCELLANEOUS	423,750.00	0.00	(423,750)
NON LISTED SECURITIES	10,000,000.00	9,810,000.00	(190,000)
Total	**339,617,782**	**315,855,053**	**(23,762,729)**

4.00 Cash & cash equivalents

STD Accounts with		
IFIC, Motijheel Branch 1001-007986-041	4,901,464	398,437
Agrani Bank Ltd., Amin Court Branch 020000087582	69,228	69,177
Agrani Bank Ltd., Amin Court Branch 020000085388	69,412	69,359
IFIC, Motijheel Branch 1001-121290-041	114,866	108,706
JBL, Shantinagar FY 2017 no. 009-0320000647	592,704	591,728
JBL, Shantinagar FY 2018 no. 009-0320000763	342,259	357,500
JBL, Shantinagar FY 2019 no. 009-0320000870	378,796	392,647
JBL, Shantinagar FY 2020 no. 009-0320001057	2,166,776	2,181,901
JBL, Shantinagar FY 2020 no. 009-0320001271	1,556,163	-
IFIC, Federation FY 2000-01 no. 1008-111271-041	208	208
IFIC, Federation FY 2001-02 no. 1008-111286-041	16,948	16,948
IFIC, Federation FY 2002-03 no. 1008-111298-041	113,850	113,850
IFIC, Federation FY 2003-04 no. 1008-111311-041	16,069	16,069
IFIC, Federation FY 2004-05 no. 1008-111327-041	6,680	6,680
IFIC, Federation FY 2005-06 no. 1008-111344-041	19,859	19,859
IFIC, Federation FY 2006-07 no. 1008-111363-041	37,828	37,828
IFIC, Federation FY 2007-08 no. 1008-000123-041	24,789	24,789
IFIC, Federation FY 2007-08 & 200/-09 no. 1008-0	105,011	105,011
IFIC, Federation FY 2009-10 no. 1008-000259-041	61,538	61,538
IFIC, Federation FY 2010-11 No. 1008-000349-041	17,786	17,786
IFIC, Federation FY 2011-12 No. 1008-000439-041	38,227	38,227
IFIC, Federation FY 2012-13 No. 1008-000513-041	22,855	22,855
IFIC, Federation FY 2013-14 No. 1008-000585-041	55,078	55,078
IFIC, Federation FY 2014-15 No. 1008-000664-041	21,783	21,783
FDR Account		
Agrani Bank Ltd. Foreign Exchange Br.	15,000,000	15,000,000
Total	**25,750,177**	**19,727,964**

ICB Asset Management Company Ltd. DHAKA

		Amount in Taka	
		June 30, 2022	**December 31,2021**
5.00	**Other current assets**		
	Dividend receivable	1,154,038	3,935,077
	Interest receivable	235,000	7,500
	IPO application	-	22,860,340
	Receivable from ISTCL	500,000	500,000
		1,889,038	**27,302,917**
6.00	**Deferred revenue expenditure (Preliminary and Issue Expenses)**		
	Opening balance	837,411	1,256,115
	Less: Amortization of Preliminary expenses	(209,352)	(418,704)
	Balance as on June 30, 2022	**628,059**	**837,411**
7.00	**Unit capital**		
	Opening balance	221,397,520	251,000,840
	Add: Unit sold during the year	1,939,200	1,732,600
		223,336,720	**252,733,440**
	Less: unit surrender by holder	4,116,780	31,335,920
	Balance as on June 30, 2022	**219,219,940**	**221,397,520**
	The unit capital represents 2,19,21,994 number of units of Tk 10 each.		
8.00	**Unit premium reserve**		
	Opening balance	(1,565,733)	1,663,895
	Add: Premium on sales of unit	110,454	69,555
	Less: Premium refunded on surrendered of unit	157,861	3,299,183
	Balance as on June 30, 2022	**(1,613,140)**	**(1,565,733)**
9.00	**Retained earning**		
	Opening balance	43,204,970	23,304,942
	Less: Dividend paid for FY 2021	22,139,752	15,060,050
	Less: Dividend Equalization Fund	12,000,000	-
		9,065,218	**8,244,892**
	Add: Net income for the period	15,245,273	34,960,078
	Balance as on June 30, 2022	**24,310,491**	**43,204,970**
10.00	**Dividend Equalization Fund**		
	Opening balance	10,000,000	10,000,000
	Add: Addition during the period	12,000,000	-
	Balance as on June 30, 2022	**22,000,000**	**10,000,000**
11.00	**Unrealized gain/ (losses) on investments**		
	Opening balance	(204,726)	(34,405,047)
	Add/Less: Adjustment during the period	(23,558,003)	34,200,321
	Balance as on June 30, 2022	**(23,762,729)**	**(204,726)**
12.00	**Provision for unrealized losses on Marketable Investments**		
	Opening balance	44,500,000	34,500,000
	Add: Addition during the period	-	10,000,000
	Balance as on June 30, 2022	**44,500,000**	**44,500,000**
13.00	**Unclaimed/ Dividend payable**		
	Opening balance	52,242,622	50,199,692
	Add: Addition for this year	22,139,752	15,060,050
	Less: Dividend credited to investors account	(18,413,536)	(13,017,120)
	Balance as on June 30, 2022	**55,968,838**	**52,242,622**

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	June 30, 2022	December 31,2021
13.01 Year wise breakup of unclaimed/ Dividend payable as on June 30, 2022		
Dividend payable up to FY 2014-15	41,783,546	41,783,546
Dividend payable 2017	3,217,216	3,219,427
Dividend payable 2018	2,991,605	3,008,523
Dividend payable 2019	2,007,090	2,022,824
Dividend payable 2020	2,179,905	2,208,302
Dividend payable 2021	3,789,476	-
	55,968,838	**52,242,622**
14.00 Current liabilities		
Management fee payable to ICB AMCL	2,842,243	5,967,942
Trustee fee payable to ICB	139,894	-
Custodian fee payable to ICB	152,587	-
Annual Fee payable	139,061	13,024
Audit fee payable	28,750	28,750
Others payable	196,392	320,507
Total current liabilities	**3,498,927**	**6,330,223**
15.00 Net Asset Value (NAV) Per Unit (At Cost Price) :		
Total Assets (Investment considered at cost price)	367,885,056	376,109,602
Less: Liabilities	59,467,765	58,572,845
Net Asset Value	**308,417,291**	**317,536,757**
Number of Units	21,921,994	22,139,752
NAV per Unit at Cost	**14.07**	**14.34**
16.00 Net Asset Value (NAV) Per Unit (At Market Price) :		
Total Assets	344,122,327	375,904,876
Less: Liabilities	59,467,765	58,572,845
Net Asset Value	**284,654,562**	**317,332,031**
Number of Units	21,921,994	22,139,752
NAV per Unit at Market Value	**12.98**	**14.33**

	Amount in Taka	
	January 01, 2022 to June 30, 2022	January 01, 2021 to June 30, 2021
17.00 Interest on Bank deposits & bonds		
Interest on Short Term Deposit	296,367	394,947
Interest on Fixed Deposit	452,500	-
Interest on Listed Bond	2,056,541	637,500
	2,805,408	**1,032,447**
18.00 Other operating expenses		
Bank charges and excise duty	19,948	5,832
Printing & Stationary	9,850	-
CDBL charges	21,752	10,784
Advertisement expense	66,668	-
Publicity expenses	-	105,625
Dividend Distribution expenses	65,674	-
Annual CDBL Fee & connection charge	46,000	-
IPO application expenses	8,000	15,000
Others	20,680	74,106
	258,572	**211,347**

ICB Asset Management Company Ltd. DHAKA

	Amount in Taka	
	January 01, 2022 to June 30, 2022	January 01, 2021 to June 30, 2021
19.00 Calculation of Unrealized gain/ (losses) on investments		
Unrealized Gain/(losses) as on December 31, 2021	(204,726)	(34,405,047)
Unrealized Gain/(losses) as on June 30, 2022	(23,762,729)	(13,857,241)
Increase/(decrease)	**(23,558,003)**	**20,547,806**
20.00 EPU		
Net profit after Provision	15,245,273	9,460,655
Number of Units	21,921,994	24,755,520
Earnings Per Unit	**0.70**	**0.38**

** **Earnings Per Unit (EPU) has been increased for this year because there is no provision have been kept.****

21.00 NOCFPU		
Net cash inflow/(outflow) from operating activities	4,933,842	2,136,229
Number of Units	21,921,994	24,755,520
NOCFPU Per Unit	**0.23**	**0.09**

** **Net operating cash flow per unit (NOCFPU) has been increased due to increase of cash collection from dividend and interest than previous year.****

22.00 Reconciliation between net profit to operating cash flow		
Net Profit before provision	15,245,273	19,460,655
Less: Profit on sale of investment	(10,243,026)	(18,051,493)
Operating cash flow before changes in working capital	**5,002,247**	**1,409,162**
Changes in Working capital:		
Decrease/(Increase) of Other Current Assets	2,553,539	2,374,822
(Decrease)/Increase of Current liabilities	(2,621,944)	(1,647,755)
	(68,405)	**727,067**
Net operating cash flows	**4,933,842**	**2,136,229**

ICB Asset Management Company Ltd. DHAKA

SIXTH ICB UNIT FUND Print date: 07-Jul-2022

PORTFOLIO STATEMENT

AS ON: **30-Jun-2022**

	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	BANK ASIA LIMITED	50,000	20.39	1,019,534.00	20.80	20.40	20.60	1,030,000.00	10,466.00	0.00	0.31
2	DHAKA BANK LTD.	175,000	14.83	2,595,113.53	13.70	13.50	13.60	2,380,000.00	-215,113.53	0.00	0.79
3	EXIM BANK OF BANGLADESH LTD.	191,500	11.90	2,278,578.80	10.90	11.10	11.00	2,106,500.00	-172,078.80	0.00	0.69
4	JAMUNA BANK LTD.	301,865	22.31	6,734,472.38	22.50	22.40	22.45	6,776,869.25	42,396.87	0.00	2.04
5	MERCANTILE BANK LIMITED	295,125	14.89	4,394,042.05	14.40	14.40	14.40	4,249,800.00	-144,242.05	0.00	1.33
6	SOUTH BANGLA AGR.& COMM. BANK LTD	121,779	9.62	1,170,960.00	12.00	11.90	11.95	1,455,259.05	284,299.05	0.00	0.36
7	UNION BANK LIMITED	200,000	10.00	2,000,000.00	10.30	10.20	10.25	2,050,000.00	50,000.00	0.00	0.61
	Sector Total:	1,335,269		20,192,700.76				20,048,428.30	-144,272.46	-0.71	6.13
CEMENT											
8	HEIDELBERG CEMENT BD. LTD.	9,000	528.45	4,756,081.69	208.50	211.00	209.75	1,887,750.00	-2,868,331.69	-0.01	1.44
9	LAFARGE HOLCIM BANGLADESH LIMITED	5,000	71.70	358,515.60	68.40	68.30	68.35	341,750.00	-16,765.60	0.00	0.11
10	PREMIER CEMENT MILLS LIMITED	229,000	86.04	19,702,545.64	46.80	46.40	46.60	10,671,400.00	-9,031,145.64	0.00	5.98
	Sector Total:	243,000		24,817,142.93				12,900,900.00	-11,916,242.93	-48.02	7.53
CORPORATE BOND											
11	AIBL MUDARABA PERPETUAL BOND	1,476	5,000.00	7,380,000.00	4,700.0	4,660.0	4,680.00	6,907,680.00	-472,320.00	0.00	2.24
12	APSCL NON-CONVERTIBLE AND FULLY REDEEMABLE COUPON BEARING BOND	1,500	5,000.00	7,500,000.00	5,570.0	5,100.0	5,335.00	8,002,500.00	502,500.00	0.00	2.28
13	IBBL MUDARABA PERPETUAL BOND	24,412	981.12	23,951,112.69	1,076.5	1,045.0	1,060.75	25,895,029.00	1,943,916.31	0.00	7.27
	Sector Total:	27,388		38,831,112.69				40,805,209.00	1,974,096.31	5.08	11.78
ENGINEERING											
14	APPOLLO ISPAT COMPLEX LIMITED	597,456	15.24	9,107,876.37	8.70	8.70	8.70	5,197,867.20	-3,910,009.17	0.00	2.76
15	BBS CABLES LTD.	8,000	54.15	433,164.60	54.20	54.50	54.35	434,800.00	1,635.40	0.00	0.13
16	BSRM STEELS LIMITED	98,200	86.00	8,445,130.59	67.20	66.80	67.00	6,579,400.00	-1,865,730.59	0.00	2.56
17	IFAD AUTOS LIMITED	22,000	55.29	1,216,361.70	50.50	50.20	50.35	1,107,700.00	-108,661.70	0.00	0.37
18	JAGO CORPORATION LIMITED	9,900	100.00	990,000.00	0.00	0.00	0.00	0.00	-990,000.00	-0.01	0.30
19	KARIM PIPE MILLS LTD.	2,590	27.25	70,577.50	0.00	0.00	0.00	0.00	-70,577.50	-0.01	0.02
20	MARK BD. SHILPA AND ENG	5,000	17.00	85,000.00	0.00	0.00	0.00	0.00	-85,000.00	-0.01	0.03
21	RUNNER AUTO MOBILES	28,542	61.38	1,752,016.20	53.20	53.30	53.25	1,519,861.50	-232,154.70	0.00	0.53
22	SINGER BANGLADESH LTD.	3,100	166.16	515,098.14	162.70	164.60	163.65	507,315.00	-7,783.14	0.00	0.16
23	WESTERN MARINE SHIPYARD LTD.	126,725	17.21	2,180,452.20	11.80	11.80	11.80	1,495,355.00	-685,097.20	0.00	0.66
24	WONDERLAND TOYS LIMITED	32,000	68.25	2,184,000.00	56.80	67.30	63.03	2,016,960.00	-167,040.00	0.00	0.66
	Sector Total:	933,513		26,979,677.30				18,859,258.70	-8,120,418.60	-30.10	8.19
FINANCE AND LEASING											
25	DELTA BRAC HOUSING CORPORATION	86,961	71.65	6,230,837.22	62.10	62.00	62.05	5,395,930.05	-834,907.17	0.00	1.89
26	INTL. LEASING & FIN. SERVICES	645,152	12.24	7,894,205.97	5.10	5.10	5.10	3,290,275.20	-4,603,930.77	-0.01	2.39
	Sector Total:	732,113		14,125,043.19				8,686,205.25	-5,438,837.94	-38.50	4.29
FOOD AND ALLIED PRODUCT!											
27	ALPHA TOBACCO CO. LTD.	7,620	24.60	187,452.00	0.00	0.00	0.00	0.00	-187,452.00	-0.01	0.06
28	BATBC	25,000	374.48	9,361,928.61	543.50	543.60	543.55	13,588,750.00	4,226,821.39	0.00	2.84
29	DHAKA VEGETABLE OIL INDS.LTD.	4,000	23.00	92,000.00	0.00	0.00	0.00	0.00	-92,000.00	-0.01	0.03
30	GOLDEN HARVEST AGRO IND. LTD.	310,061	24.96	7,738,143.28	18.90	18.80	18.85	5,844,649.85	-1,893,493.43	0.00	2.35
31	MEGHNA SHRIMP LTD.	10,380	115.75	1,201,485.00	0.00	0.00	0.00	0.00	-1,201,485.00	-0.01	0.36
32	MEGHNA VEGETABLE OIL IND.LTD.	4,400	33.25	146,300.00	0.00	0.00	0.00	0.00	-146,300.00	-0.01	0.04
33	OLYMPIC INDUSTRIES LTD.	74,452	292.50	21,777,486.73	124.10	124.00	124.05	9,235,770.60	-12,541,716.13	-0.01	6.61
34	UNILEVER CONSUMER CARE LIMITED	500	1,624.58	812,287.70	2,855.7	0.00	2,855.70	1,427,850.00	615,562.30	0.01	0.25
	Sector Total:	436,413		41,317,083.32				30,097,020.45	-11,220,062.87	-27.16	12.53
FUEL AND POWER											
35	DOREEN POWER GENERATIONS AND SYSTEMS LTD	50,638	77.46	3,922,303.87	76.70	75.90	76.30	3,863,679.40	-58,624.47	0.00	1.19
36	JAMUNA OIL COMPANY LTD.	32,434	184.43	5,981,646.67	177.20	175.80	176.50	5,724,601.00	-257,045.67	0.00	1.81
37	LINDE BANGLADESH LIMITED	8,900	1,129.30	10,050,770.00	1,445.0	1,440.0	1,442.50	12,838,250.00	2,787,480.00	0.00	3.05
38	POWER GRID CO. OF BANGLADESH LTD.	19,000	44.82	851,504.77	56.90	56.70	56.80	1,079,200.00	227,695.23	0.00	0.26

ICB Asset Management Company Ltd. DHAKA

PORTFOLIO STATEMENT
AS ON: **30-Jun-2022**

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 SHAHJIBAZAR POWER CO. LTD.	34,320	94.25	3,234,760.80	75.20	74.50	74.85	2,568,852.00	-665,908.80	0.00	0.98
40 SUMMIT POWER LTD.	25,000	39.29	982,332.05	37.50	37.30	37.40	935,000.00	-47,332.05	0.00	0.30
41 UPGDCL-UNITED POWER GENERATION & DISTRIB	6,687	257.01	1,718,655.45	248.60	250.70	249.65	1,669,409.55	-49,245.90	0.00	0.52
Sector Total:	176,979		26,741,973.61				28,678,991.95	1,937,018.34	7.24	8.11
FUNDS										
42 DBH FIRST MUTUAL FUND	200,000	9.27	1,853,700.00	7.30	7.20	7.25	1,450,000.00	-403,700.00	0.00	0.56
43 EBL FIRST MUTUAL FUND	100,000	6.94	693,586.02	7.60	7.50	7.55	755,000.00	61,413.98	0.00	0.21
44 GREEN DELTA MUTUAL FUND	250,000	9.36	2,339,670.00	7.10	7.30	7.20	1,800,000.00	-539,670.00	0.00	0.71
45 L R GLOBAL BANGLADESH M F ONE	950,000	7.85	7,454,783.81	6.80	6.60	6.70	6,365,000.00	-1,089,783.81	0.00	2.26
46 NCCBL MUTUAL FUND-1	400,000	8.79	3,517,521.00	7.10	7.20	7.15	2,860,000.00	-657,521.00	0.00	1.07
47 POPULAR LIFE FIRST MUTUAL FUND	700,000	5.71	3,997,982.85	5.40	5.30	5.35	3,745,000.00	-252,982.85	0.00	1.21
48 TRUST BANK 1ST MUTUAL FUND	125,000	6.33	791,663.73	5.80	5.80	5.80	725,000.00	-66,663.73	0.00	0.24
Sector Total:	2,725,000		20,648,907.41				17,700,000.00	-2,948,907.41	-14.28	6.26
INSURANCE										
49 DELTA LIFE INSURANCE CO.LTD.	51,000	90.44	4,612,608.78	125.20	124.70	124.95	6,372,450.00	1,759,841.22	0.00	1.40
50 MEGHNA INSURANCE COMPANY LID	7,312	10.00	73,120.00	49.30	49.30	49.30	360,481.60	287,361.60	0.04	0.02
51 MERCHANTILE INSURANCE CO. LTD.	201,593	46.18	9,309,440.51	36.10	43.20	39.65	7,993,162.45	-1,316,278.06	0.00	2.82
52 UNION INSURANCE COMPANY LIMITED	9,000	10.00	90,000.00	37.40	37.10	37.25	335,250.00	245,250.00	0.03	0.03
Sector Total:	268,905		14,085,169.29				15,061,344.05	976,174.76	6.93	4.27
IT										
53 INFORMATION TECHNOLOGY CONSULTANTS LTD.	167,892	34.63	5,813,885.84	33.60	33.80	33.70	5,657,960.40	-155,925.44	0.00	1.76
Sector Total:	167,892		5,813,885.84				5,657,960.40	-155,925.44	-2.68	1.76
MISCELLANEOUS										
54 BD LUGGAGE IND.(SHARE)	15,000	28.25	423,750.00	0.00	0.00	0.00	0.00	-423,750.00	-0.01	0.13
Sector Total:	15,000		423,750.00				0.00	-423,750.00	-100.00	0.13
PAPER AND PRINTINGS										
55 MAQ ENTERPRISES LTD.	5,000	37.75	188,750.00	0.00	0.00	0.00	0.00	-188,750.00	-0.01	0.06
56 MAQ PAPER INDUSTRIES LTD.	6,000	42.75	256,500.00	0.00	0.00	0.00	0.00	-256,500.00	-0.01	0.08
Sector Total:	11,000		445,250.00				0.00	-445,250.00	-100.00	0.14
PHARMACEUTICALS AND CHE										
57 ACI LIMITED	45,066	253.79	11,437,307.06	283.00	281.90	282.45	12,728,891.70	1,291,584.64	0.00	3.47
58 BEXIMCO PHARMACEUTICALS LTD.	43,549	68.59	2,986,877.84	154.60	155.30	154.95	6,747,917.55	3,761,039.71	0.01	0.91
59 PETRO SYNTHETIC	1,800	7.00	12,600.00	0.00	0.00	0.00	0.00	-12,600.00	-0.01	0.00
60 RENATA (BD) LTD.	2,450	1,338.75	3,279,936.78	1,345.6	0.00	1,345.60	3,296,720.00	16,783.22	0.00	1.00
61 SQUARE PHARMACEUTICALS LTD.	126,525	181.42	22,954,504.50	216.70	216.90	216.80	27,430,620.00	4,476,115.50	0.00	6.96
62 THE ACME LABORATORIES LTD.	40,000	74.25	2,969,921.83	88.90	88.90	88.90	3,556,000.00	586,078.17	0.00	0.90
Sector Total:	259,390		43,641,148.01				53,760,149.25	10,119,001.24	23.19	13.24
SERVICES										
63 SUMMIT ALLIANCE PORT LIMITED	20,000	29.21	584,163.33	29.60	29.60	29.60	592,000.00	7,836.67	0.00	0.18
Sector Total:	20,000		584,163.33				592,000.00	7,836.67	1.34	0.18
TANNARY INDUSTRIES										
64 BATA SHOES (BD) LTD.	2,145	1,154.69	2,476,805.10	936.20	924.00	930.10	1,995,064.50	-481,740.60	0.00	0.75
65 EXCELSIOR SHOES LIMITED	15,000	69.25	1,038,750.00	0.00	0.00	0.00	0.00	-1,038,750.00	-0.01	0.32
Sector Total:	17,145		3,515,555.10				1,995,064.50	-1,520,490.60	-43.25	1.07
TELECOMMUNICATION										
66 GRAMEEN PHONE LTD.	56,000	250.46	14,025,583.60	294.10	296.70	295.40	16,542,400.00	2,516,816.40	0.00	4.26
Sector Total:	56,000		14,025,583.60				16,542,400.00	2,516,816.40	17.94	4.26
TEXTILES										
67 ASHRAF TEXTILE MILLS LTD.	17,970	17.80	319,866.00	0.00	0.00	0.00	0.00	-319,866.00	-0.01	0.10
68 BANGLADESH ZIPPER INDS.LTD	6,650	43.75	290,937.50	0.00	0.00	0.00	0.00	-290,937.50	-0.01	0.09
69 BD.DYEING & FINISHING IND	5,900	64.25	379,075.00	0.00	0.00	0.00	0.00	-379,075.00	-0.01	0.12
70 CHIC TEX LIMITED	24,000	2.70	64,800.00	0.00	0.00	0.00	0.00	-64,800.00	-0.01	0.02
71 DANDY DYEING LTD.	5,000	98.50	492,500.00	0.00	0.00	0.00	0.00	-492,500.00	-0.01	0.15

SIXTH ICB UNIT FUND Print date: 07-Jul-2022

PORTFOLIO STATEMENT

AS ON: **30-Jun-2022**

	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(%)
72	EAGLE STAR TEXTILES LTD.	10,650	9.90	105,435.00	0.00	0.00	0.00	0.00	-105,435.00	-0.01	0.03
73	FAMILYTEX (BD) LTD.	249,219	8.56	2,133,609.95	4.90	4.70	4.80	1,196,251.20	-937,358.75	0.00	0.65
74	FAR EAST KNITTING & DYEING INDUSTRIES LT	283,694	14.70	4,171,012.68	18.60	18.60	18.60	5,276,708.40	1,105,695.72	0.00	1.27
75	M.H.GARMENTS WASHING & DYING	5,000	34.75	173,750.00	0.00	0.00	0.00	0.00	-173,750.00	-0.01	0.05
76	QUASEM TEXTILE	2,500	14.00	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-0.01	0.01
77	SAIHAM COTTON MILLS LTD.	100,000	18.09	1,808,610.00	17.20	17.10	17.15	1,715,000.00	-93,610.00	0.00	0.55
78	SIMTEX INDUSTRIES LIMITED	465,357	19.43	9,043,121.39	18.10	18.10	18.10	8,422,961.70	-620,159.69	0.00	2.74
79	SQUARE TEXTILE MILLS LTD.	267,000	51.86	13,845,968.16	66.40	68.80	67.60	18,049,200.00	4,203,231.84	0.00	4.20
80	SREEPUR TEXTILE MILLS LTD.	15,400	36.75	565,950.00	0.00	0.00	0.00	0.00	-565,950.00	-0.01	0.17
	Sector Total:	1,458,340		33,429,635.68				34,660,121.30	1,230,485.62	3.68	10.14
	Listed Securities:	**8,883,347**		**329,617,782.06**				**306,045,053.15**	**-23,572,728.91**		**100.0(**

Non Listed Securities:

SL	Investments in Stocks/Securities	No. of Shares/Units	Total Cost Value	Market Rate	Total Market Value	Appreciation(or Diminution of M.V)	%Changes(in terms of cost)
	A.OPEN-END MUTUAL FUNDS(Script wise)						
1	UFS Bank Asia Unit Fund	1,000,000	10,000,000.00	9.81	9,810,000.00	-190,000.00	0.00
		1,000,000	**10,000,000.00**		**9,810,000.00**	**-190,000.00**	
	Total Non Listed Securities	**1,000,000**	**10,000,000.00**		**9,810,000.00**	**-190,000.00**	
	Total Listed Securities:	**8,883,347**	**329,617,782.06**		**306,045,053.15**	**-23,572,728.91**	
	Grand Total:	**9,883,347**	**339,617,782.06**		**315,855,053.15**	**-23,762,728.91**	

ICB Asset Management Company Ltd. DHAKA