

# Investment Corporation of Bangladesh

## First ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	(Un-Audited)	(Audited)
	As on 31-Mar-15	As on 30-Jun-14
<b>Assets</b>		
Cash at Bank	60,769,521	46,924,063
Marketable Investments at Cost	198,575,679	174,396,972
Dividend and Interest Receivable	3,157,899	8,346,516
Share Application Money	-	1,496,800
	<b>262,503,099</b>	<b>231,164,351</b>
<b>Liabilities</b>		
Current Account with ICB	4,257,922	-
Accrued Expenses	50,996	50,996
Unclaimed Dividend	52,850,906	44,610,616
Provision against erosion of marketable investments	57,000,000	12,851,762
Provision against price fluctuation of marketable investments	29,351,762	16,500,000
Provision for Dividend receivable	42,500	42,500
Other Liabilities	2,503,886	2,905,686
	<b>146,057,971</b>	<b>76,961,560</b>
<b>Net Assets</b>	<b>116,445,128</b>	<b>154,202,791</b>
<b>Represented by:</b>		
Capital Fund	7,500,000	7,500,000
General Reserve	1,273,627	1,273,627
Distributable Income	107,671,501	145,429,164
	<b>116,445,128</b>	<b>154,202,791</b>
<b>Net Asset Value (NAV)</b>		
At Cost	155.26	205.58
At Market Value	1,637.21	1,550.10

# Investment Corporation of Bangladesh

## First ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend Earned	6,831,607	6,287,122	1,339,723	3,011,703
Interest on Bank Deposits	1,449,509	1,355,048	362,377	60,000
Prior Year Adjustment	-	193,242	-	193,242
Profit on Sale of Marketable Investments	76,014,977	28,370,591	251,696	8,542,292
	<b>84,296,093</b>	<b>36,206,003</b>	<b>1,953,796</b>	<b>11,807,237</b>
<b>Expenses</b>				
Staff Expenses	-	595,896	-	198,632
Management Fee	4,153,623	56,250	229,000	18,750
Custodian Fee	455,705		157,622	
Listing Fee	20,000	20,000	10,000	10,000
Audit Fee	10,500	10,875	3,500	3,625
Postage & Stamps	4,169	7,115	1,390	2,372
Printing & Stationery	42,450	36,625	-	22,975
Intt. On Current Account with ICB	7,757		2,586	
Bank Charges	9,775	8,475	-	
Others	349,779	787,677	1,837	253,568
	<b>5,053,757</b>	<b>1,522,912</b>	<b>405,934</b>	<b>509,922</b>
Income before provision	<b>79,242,336</b>	<b>34,683,091</b>	<b>1,548,010</b>	<b>11,297,316</b>
<b>Provision:</b>				
against erosion of marketable investments	57,000,000	13,000,000	-	1,000,000
	57,000,000	13,000,000	-	1,000,000
Net income for the period	22,242,336	21,683,091	1,548,010	10,297,316
Undistributed Income from previous year	85,429,165	68,785,237	-	68,785,237
Distributable income carried to balance sheet	<b>107,671,501</b>	<b>90,468,328</b>	<b>1,548,010</b>	<b>79,082,553</b>
Earning per certificate during the period	<b>29.66</b>	<b>28.91</b>	<b>2.06</b>	<b>13.73</b>

# Investment Corporation of Bangladesh

## Second ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	As on 31-Mar-15 (Un-Audited)	As on 30-Jun-14 (Audited)
<b>Assets</b>		
Cash at Bank	7,748,836	7,850,985
Marketable Investments at Cost	113,600,758	115,486,948
Receivable Instalments of Marketable Investments	856,329	856,329
Dividend and Interest Receivable	943,096	1,131,673
Share Application Money	-	1,496,800
Other Receivables	1,918,601	-
	<b>125,067,620</b>	<b>126,822,735</b>
<b>Liabilities</b>		
Current Account with ICB	1,105,576	-
Accrued Expenses	41,258	41,258
Unclaimed Dividend	14,639,925	12,671,765
Provision against erosion of marketable investments	2,500,000	16,565,723
Provision against price fluctuation of marketable investments	55,669,723	39,104,000
Provision for dividend & interest receivable	489,164	489,164
Other Liabilities	914,816	1,324,554
	<b>75,360,462</b>	<b>70,196,463</b>
<b>Net Assets</b>	<b>49,707,159</b>	<b>56,626,272</b>
<b>Represented by:</b>		
Capital Fund	5,000,000	5,000,000
General Reserve	670,588	670,588
Distributable Income	44,036,571	50,955,684
	<b>49,707,159</b>	<b>56,626,272</b>
<b>Net Asset Value (NAV)</b>		
At Cost	<b>99.41</b>	<b>113.21</b>
At Market	<b>293.97</b>	<b>307.21</b>

# Investment Corporation of Bangladesh

## Second ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend and Interest Earned	4,226,786	4,248,793	959,890	1,558,518
Interest on Bank Deposits	262,377	679,894	65,594	66,000
Prior Year Adjustment	-	91,086	-	91,086
Profit on Sale of Marketable Investments	12,494,306	16,436,669	1,319,848	4,205,049
	<b>16,983,469</b>	<b>21,456,442</b>	<b>2,345,332</b>	<b>5,920,653</b>
<b>Expenses</b>				
Staff Expenses	-	595,896	-	198,632
Management Fee	1,068,218	37,500	205,022	12,500
Custodian Fee	81,474		26,422	
Listing I	20,000	20,000	10,000	10,000
Audit Fee	10,500	10,875	3,500	3,625
Postage & Stamps	4,169	7,115	1,390	2,372
Printing & Stationery	42,450	36,625	-	22,975
Intt. On Current Account with ICB	5,939		1,980	
Bank Charges	10,350	9,625	-	
Others	159,481	375,828	6,696	213,146
	<b>1,402,582</b>	<b>1,093,463</b>	<b>255,010</b>	<b>463,250</b>
			-	
Income before provision	<b>15,580,888</b>	<b>20,362,979</b>	<b>2,090,323</b>	<b>5,457,403</b>
<b>Provision:</b>				
against erosion of marketable investments	2,500,000	7,900,000	-	1,900,000
	2,500,000	7,900,000	-	1,900,000
Net income for the period	13,080,888	12,462,979	2,090,323	3,557,403
Undistributed Income from previous year	30,955,684	26,320,576	-	26,320,576
Distributable income carried to Balance sheet	<b>44,036,571</b>	<b>38,783,554</b>	<b>2,090,323</b>	<b>29,877,979</b>
Earning per certificate during the period	<b>26.16</b>	<b>24.93</b>	<b>4.18</b>	<b>7.11</b>

# Investment Corporation of Bangladesh

## Third ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	(Un-Audited)	(Audited)
	As on 31-Mar-15	As on 30-Jun-14
<b>Assets</b>		
Cash at Bank	9,389,085	9,934,877
Marketable Investments at Cost	134,042,305	134,645,973
Receivable Instalments of Marketable Investments	106,541	106,541
Dividend and Interest Receivable	848,729	1,042,490
Share Application Money	-	1,496,800
	<b>144,386,660</b>	<b>147,226,681</b>
<b>Liabilities</b>		
Current Account with ICB	2,011,559	-
Accrued Expenses	44,827	44,827
Unclaimed Dividend	16,768,240	14,485,195
Provision against erosion of marketable investments	6,000,000	16,367,991
Provision against price fluctuation of marketable investments	52,919,991	36,552,000
Provision for dividend & interest receivable	209,184	209,184
Other Liabilities	1,040,170	3,535,538
	<b>78,993,970</b>	<b>71,194,735</b>
Net Assets	<b>65,392,689</b>	<b>76,031,946</b>
<b>Represented by:</b>		
Capital Fund	10,000,000	10,000,000
General Reserve	386,865	386,865
Distributable Income	55,005,825	65,645,082
	<b>65,392,689</b>	<b>76,031,946</b>
Net Asset Value (NAV)		
At Cost	<b>65.39</b>	<b>76.01</b>
At Market Value	<b>352.48</b>	<b>326.65</b>

# Investment Corporation of Bangladesh

## Third ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend and Interest Earned	6,145,045	4,738,922	777,059	1,996,436
Interest on Bank Deposits	342,324	958,799	85,581	100,000
Prior Year Adjustment	-	127,399	-	127,377
Profit on Sale of Marketable Investments	16,178,542	15,988,779	1,451,942	2,942,275
	<b>22,665,911</b>	<b>21,813,899</b>	<b>2,314,582</b>	<b>5,166,088</b>
<b>Expenses</b>				
Staff Expenses	-	595,896	-	198,632
Management Fee	1,857,956	75,000	195,619	25,000
Custodian Fee	151,549		51,652	
Listing Fee	20,000	20,000	10,000	10,000
Audit Fee	10,500	10,875	3,500	3,625
Postage & Stamps	4,169	7,115	1,390	2,372
Printing & Stationery	42,450	36,625	-	22,975
Intt. On Current Account with ICB	7,361		2,454	-
Bank Charges	9,200	8,475	575	-
Others	201,983	416,827	13,642	127,558
	<b>2,305,169</b>	<b>1,170,812</b>	<b>278,831</b>	<b>390,161</b>
			-	
Income before provision	<b>20,360,743</b>	<b>20,643,087</b>	<b>2,035,751</b>	<b>4,775,927</b>
			-	
<b>Provision:</b>				
against erosion of marketable investments	6,000,000	4,000,000	-	-
	6,000,000	4,000,000	-	-
			-	
Net income for the period	14,360,743	16,643,087	2,035,751	4,775,927
Undistributed Income from previous year	40,645,082	37,549,984	-	37,549,984
Distributable income carried to balance sheet	<b>55,005,825</b>	<b>54,193,071</b>	<b>2,035,751</b>	<b>42,325,911</b>
			-	
Earning per certificate during the period	<b>14.36</b>	<b>16.64</b>	<b>2.04</b>	<b>4.78</b>

# Investment Corporation of Bangladesh

## Fourth ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	(Un-Audited)	(Audited)
	As on 31-Mar-15	As on 30-Jun-14
<b>Assets</b>		
Cash at Bank	18,987,337	23,544,348
Marketable Investments at Cost	150,755,099	148,559,757
Receivable Instalments of Marketable Investments	367,277	367,277
Dividend and Interest Receivable	791,781	1,280,541
Share Application Money	-	1,496,800
Other Receivables	1,200,912	-
	<b>172,102,406</b>	<b>175,248,723</b>
<b>Liabilities</b>		
Current Account with ICB	1,862,660	-
Accrued Expenses	42,265	42,265
Unclaimed Dividend	12,135,313	10,499,263
Provision for dividend & interest receivable	183,017	183,017
Provision against erosion of marketable investments	1,000,000	11,324,230
Provision against price fluctuation of marketable investments	77,344,230	66,020,000
Other Liabilities	42,837	769,466
	<b>92,610,322</b>	<b>88,838,241</b>
<b>Net Assets</b>	<b>79,492,084</b>	<b>86,410,484</b>
<b>Represented by:</b>		
Capital Fund	10,000,000	10,000,000
General Reserve	911,085	911,085
Distributable Income	68,581,000	75,499,398
	<b>79,492,084</b>	<b>86,410,484</b>
<b>Net Asset Value (NAV)</b>		
At Cost	<b>79.49</b>	<b>86.39</b>
At Market	<b>282.27</b>	<b>299.29</b>

# Investment Corporation of Bangladesh

## Fourth ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend and Interest Earned	5,355,287	7,112,916	1,140,153	4,033,090
Interest on Bank Deposits	684,473	1,729,350	171,118	200,000
Prior Year Adjustment	-	228,152	-	228,130
Profit on Sale of Marketable Investments	15,194,713	16,067,270	1,806,578	2,825,942
	<b>21,234,472</b>	<b>25,137,687</b>	<b>3,117,849</b>	<b>7,287,161</b>
<b>Expenses</b>				
Staff Expenses	-	595,896	-	198,632
Management Fee	1,737,265	75,000	224,872	25,000
Custodian Fee	137,649		44,577	
Listing Fee	20,000	20,000	10,000	10,000
Audit Fee	7,000	10,875	-	3,625
Postage & Stamps	2,779	7,115	-	2,372
Printing & Stationery	42,449	36,625	-	22,975
Intt. On Current Account with ICB	4,958		-	-
Bank Charges	9,782	8,475	-	
Others	190,988	554,662	8,736	172,960
	<b>2,152,870</b>	<b>1,308,648</b>	<b>288,185</b>	<b>435,563</b>
Income before provision	<b>19,081,602</b>	<b>23,829,039</b>	<b>2,829,665</b>	<b>6,851,598</b>
<b>Provision:</b>				
against erosion of marketable investments	1,000,000	6,500,000	1,000,000	2,500,000
against price fluctuation of marketable investments	-	-	-	-
	<b>1,000,000</b>	<b>6,500,000</b>	<b>1,000,000</b>	<b>2,500,000</b>
Net income for the period	18,081,602	17,329,039	1,829,665	4,351,597
Undistributed Income from previous year	50,499,398	42,332,041	-	42,332,041
Distributable income carried to balance sheet	<b>68,581,000</b>	<b>59,661,080</b>	<b>1,829,665</b>	<b>46,683,638</b>
Earning per certificate during the period	<b>18.08</b>	<b>17.33</b>	<b>1.83</b>	<b>4.35</b>



# Investment Corporation of Bangladesh

## Fifth ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	(Un-Audited)	(Audited)
	As on 31-Mar-15	As on 30-Jun-14
<b>Assets</b>		
Cash at Bank	31,322,248	34,962,231
Marketable Investments at Cost	194,333,032	192,638,824
Receivable Instalments of Marketable Investments	1,103,918	1,103,918
Dividend and Interest Receivable	1,678,364	2,134,129
Share Application Money	-	1,496,800
Others	4,470,877	
	<b>232,908,439</b>	<b>232,335,902</b>
<b>Liabilities</b>		
Current Account with ICB	2,276,582	-
Accrued Expenses	51,084	51,084
Unclaimed Dividend	19,359,191	16,635,820
Provision for dividend & interest receivable	537,676	28,089,989
Provision against erosion of marketable investments	12,000,000	87,477,000
Provision against price fluctuation of marketable investments	115,566,989	537,676
Other Liabilities	2,040,898	2,006,277
	<b>151,832,420</b>	<b>134,797,846</b>
<b>Net Assets</b>	<b>81,076,018</b>	<b>97,538,056</b>
<b>Represented by:</b>		
Capital Fund	15,000,000	15,000,000
General Reserve	1,419,231	1,419,231
Distributable Income	64,656,788	81,118,825
	<b>81,076,018</b>	<b>97,538,056</b>
<b>Net Asset Value (NAV)</b>		
At Cost	54.05	65.01
At Market Value	235.67	254.49

# Investment Corporation of Bangladesh

## Fifth ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend and Interest Earned	8,151,282	7,202,255	742,673	2,047,364
Interest on Bank Deposits	1,215,372	2,304,381	303,843	319,000
Prior Year Adjustment		296,435	-	296,435
Profit on Sale of Marketable Investments	22,513,303	14,141,355	4,482,932	4,304,024
	<b>31,879,957</b>	<b>23,944,426</b>	<b>5,529,448</b>	<b>6,966,823</b>
<b>Expenses</b>				
Staff Expenses	-	595,896	-	198,632
Management Fee	2,098,100	112,500	280,151	37,500
Custodian Fee	179,011		58,782	
Listing Fee	30,000	30,000	15,000	15,000
Audit Fee	10,500	10,875	3,500	3,625
Postage & Stamps	4,169	7,115	1,390	2,372
Printing & Stationery	42,450	36,625	-	22,975
Bank Charges	10,350	9,050	-	
Others	217,414	641,967	15,907	181,285
	<b>2,591,994</b>	<b>1,444,028</b>	<b>374,730</b>	<b>461,389</b>
Income before provision	<b>29,287,963</b>	<b>22,500,398</b>	<b>5,154,718</b>	<b>6,505,435</b>
<b>Provision:</b>				
against erosion of marketable investments	12,000,000	1,500,000		1,500,000
against price fluctuation of marketable investments	-	-	-	-
	12,000,000	1,500,000	-	1,500,000
			-	
Net income for the period	17,287,963	21,000,398	5,154,718	5,005,435
Undistributed Income from previous year	47,368,825	40,185,809	-	40,185,809
Distributable income carried to balance sheet	<b>64,656,788</b>	<b>61,186,207</b>	<b>5,154,718</b>	<b>45,191,243</b>
			-	
Earning per certificate during the period	<b>11.53</b>	<b>14.00</b>	<b>3.44</b>	<b>3.34</b>

# Investment Corporation of Bangladesh

## Sixth ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	(Un-Audited)	(Audited)
	As on 31-Mar-15	As on 30-Jun-14
<b>Assets</b>		
Cash at Bank	23,664,294	25,943,301
Marketable Investments at Cost	229,874,360	231,033,270
Receivable Instalments of Marketable Investments	5,672,417	5,672,417
Dividend and Interest Receivable	3,471,755	3,835,779
Share Application Money	-	1,496,800
	<b>262,682,825</b>	<b>267,981,567</b>
<b>Liabilities</b>		
Current Account with ICB	4,414,732	-
Accrued Expenses	48,213	48,213
Unclaimed Dividend	37,589,411	34,188,446
Provision for dividend & interest receivable	2,621,675	2,621,675
Provision against erosion of marketable investments	1,500,000	52,355,673
Provision against price fluctuation of marketable investments	66,218,673	13,863,000
Other Liabilities	13,031,504	5,202,952
	<b>125,424,208</b>	<b>108,279,960</b>
<b>Net Assets</b>	<b>137,258,617</b>	<b>159,701,607</b>
<b>Represented by:</b>		
Capital Fund	50,000,000	50,000,000
General Reserve	870,897	870,897
Distributable Income	86,387,720	108,830,710
	<b>137,258,617</b>	<b>159,701,607</b>
<b>Net Asset Value (NAV)</b>		
At Cost	<b>27.45</b>	<b>31.95</b>
At Market Value	<b>58.30</b>	<b>67.92</b>

# Investment Corporation of Bangladesh

## Sixth ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend and Interest Earned	7,201,559	6,663,818	781,741	1,794,334
Interest on Bank Deposits	751,823	1,524,732	203,195	340,000
Prior Year Adjustment	511,667	176,354		176,310
Profit on Sale of Marketable Investments	30,402,619	32,633,199	2,976,572	6,199,482
	<b>38,867,668</b>	<b>40,998,103</b>	<b>3,961,508</b>	<b>8,510,126</b>
<b>Expenses</b>				
Staff Expenses	-	595,896	-	198,632
Management Fee	4,253,504	375,000	149,561	125,000
Custodian Fee	150,290		48,632	
Listing Fee	60,000	60,000	45,000	30,000
Audit Fee	10,500	10,875	3,500	3,625
Postage & Stamps	4,169	7,115	1,390	2,372
Printing & Stationery	42,450	36,625	-	22,975
Bank Charges	9,775	8,550	-	
Others	279,956	661,906	12,575	215,487
	<b>4,810,644</b>	<b>1,755,967</b>	<b>260,658</b>	<b>598,091</b>
Income before provision	<b>34,057,024</b>	<b>39,242,136</b>	<b>3,700,850</b>	<b>7,912,035</b>
<b>Provision:</b>				
against erosion of marketable investments	1,500,000	15,000,000	500,000	-
	1,500,000	15,000,000	500,000	-
Net income for the period	32,557,024	24,242,136	3,200,850	7,912,035
Undistributed Income from previous year	53,830,696	50,135,227	-	50,135,227
Distributable income carried to balance sheet	<b>86,387,720</b>	<b>74,377,363</b>	<b>3,200,850</b>	<b>58,047,262</b>
Earning per certificate during the period	<b>6.51</b>	<b>4.85</b>	<b>0.64</b>	<b>1.58</b>

# Investment Corporation of Bangladesh

## Seventh ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	(Un-Audited)	(Audited)
	As on 31-Mar-15	As on 30-Jun-14
<b>Assets</b>		
Cash at Bank	47,205,863	48,792,361
Marketable Investments at Cost	266,421,102	260,905,314
Receivable Instalments of Marketable Investments	6,855,310	6,855,310
Dividend and Interest Receivable	2,352,059	2,740,976
Share Application Money	-	1,496,800
	<b>322,834,334</b>	<b>320,790,760</b>
<b>Liabilities</b>		
Current Account with ICB	4,394,592	-
Accrued Expenses	42,207	42,207
Unclaimed Dividend	10,468,318	8,086,211
Provision for dividend & interest receivable	3,238,013	3,238,013
Provision against erosion of marketable investments	4,000,000	55,216,708
Provision against price fluctuation of marketable investments	161,560,708	106,344,000
Other Liabilities	24,356,790	16,003,112
	<b>208,060,629</b>	<b>188,930,251</b>
 Net Assets	 <b>114,773,705</b>	 <b>131,860,509</b>
<b>Represented by:</b>		
Capital Fund	30,000,000	30,000,000
General Reserve	16,039	16,039
Distributable Income	84,757,666	101,844,470
	<b>114,773,705</b>	<b>131,860,509</b>
 Net Asset Value (NAV)		
At Cost	38.26	43.95
At Market Value	104.79	115.93

# Investment Corporation of Bangladesh

## Seventh ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend and Interest Earned	7,729,388	5,691,865	661,510	2,037,387
Interest on Bank Deposits	1,204,261	3,246,164	301,065	500,000
Prior Year Adjustment		410,906	-	410,906
Profit on Sale of Marketable Investments	21,912,818	21,980,946	2,022,555	6,408,652
	<b>30,846,467</b>	<b>31,329,881</b>	<b>2,985,130</b>	<b>9,356,945</b>
<b>Expenses</b>				
Staff Expenses		595,896		198,632
Management Fee	4,380,619	225,000	140,520	75,000
Custodian Fee	180,829		58,407	-
Listing Fee	40,000	40,000	10,000	20,000
Audit Fee	10,500	10,875	3,500	3,625
Postage & Stamps	4,169	7,115	1,390	2,372
Printing & Stationery	42,450	36,625	-	22,975
Intt. On Current Account with ICB	11,704	-	4,869	-
Bank Charges	9,778	9,050	-	
Others	253,222	876,140		254,100
	<b>4,933,271</b>	<b>1,800,701</b>	<b>218,685</b>	<b>576,704</b>
Income before provision	<b>25,913,197</b>	<b>29,529,180</b>	<b>2,766,444</b>	<b>8,780,241</b>
<b>Provision:</b>				
against erosion of marketable investments	4,000,000	2,500,000	-	2,500,000
	4,000,000	2,500,000	-	2,500,000
Net income for the period	21,913,197	27,029,180	2,766,444	6,280,241
Undistributed Income from previous year	62,844,470	53,602,603		53,602,603
Distributable income carried to balance sheet	<b>84,757,666</b>	<b>80,631,783</b>	<b>2,766,444</b>	<b>59,882,844</b>
Earning per certificate during the period	<b>7.30</b>	<b>9.01</b>	<b>0.92</b>	<b>2.09</b>

# Investment Corporation of Bangladesh

## Eighth ICB Mutual Fund

### Statement of Financial Position as at 31 March 2015

	(Un-Audited)	(Audited)
	As on 31-Mar-15	As on 30-Jun-14
<b>Assets</b>		
Cash at Bank	55,913,766	62,273,369
Marketable Investments at Cost	291,176,271	300,472,042
Receivable Instalments of Marketable Investments	4,956,376	4,956,376
Dividend and Interest Receivable	2,283,199	2,591,305
Share Application Money	-	1,496,800
	<b>354,329,611</b>	<b>371,789,892</b>
<b>Liabilities</b>		
Current Account with ICB	4,962,849	-
Accrued Expenses	49,025	49,025
Unclaimed Dividend	43,483,504	38,038,672
Provision for dividend & interest receivable	2,113,758	2,113,758
Provision against erosion of marketable investments	10,000,000	64,323,283
Provision against price fluctuation of marketable investments	128,908,283	64,585,000
Other Liabilities	2,443,749	9,533,104
	<b>191,961,168</b>	<b>178,642,844</b>
Net Assets	<b>162,368,443</b>	<b>193,147,050</b>
<b>Represented by:</b>		
Capital Fund	50,000,000	50,000,000
General Reserve	-	-
Distributable Income	112,368,443	143,147,050
	<b>162,368,443</b>	<b>193,147,050</b>
Net Asset Value (NAV)		
At Cost	<b>32.47</b>	<b>38.63</b>
At Market Value	<b>68.31</b>	<b>80.29</b>

# Investment Corporation of Bangladesh

## Eighth ICB Mutual Fund

### Statement of Comprehensive Income for the quarter ended on 31 March 2015

	01 July 2014 to 31 Mar 2015	01 July 2013 to 31 Mar 2014	01 Jan 2015 to 31 Mar 2015	01 Jan 2014 to 31 Mar 2014
<b>Income</b>				
Dividend and Interest Earned	8,955,617	6,671,290	1,554,455	2,021,981
Interest on Bank Deposits	1,640,157	3,148,795	410,039	465,000
Prior Year Adjustment		401,583		401,561
Profit on Sale of Marketable Investments	34,120,186	25,639,355	4,525,550	10,827,935
	<b>44,715,959</b>	<b>35,861,023</b>	<b>6,490,044</b>	<b>13,716,477</b>
<b>Expenses</b>				
Staff Expenses	-	595,896	-	198,632
Management Fee	4,876,908	375,000	160,882	125,000
Custodian Fee	188,342		59,723	
Listing Fee	60,000	60,000	60,000	30,000
Audit Fee	10,500	10,875	3,500	3,625
Postage & Stamps	4,169	7,115	1,390	2,372
Printing & Stationery	42,450	36,625	-	22,975
Intt. On Current Account with ICB	16,686		5,562	-
Bank Charges	10,188	9,625	-	
Others	285,324	915,134	20,808	287,330
	<b>5,494,566</b>	<b>2,010,270</b>	<b>311,865</b>	<b>669,934</b>
Income before provision	<b>39,221,394</b>	<b>33,850,753</b>	<b>6,178,179</b>	<b>13,046,543</b>
Provision:				
against erosion of marketable investments	10,000,000	4,000,000	-	4,000,000
against price fluctuation of marketable investments	10,000,000	4,000,000	-	4,000,000
Net income for the period	29,221,394	29,850,753	6,178,179	9,046,543
Undistributed Income from previous year	83,147,050	74,952,753	-	74,952,753
Distributable income carried to balance sheet	<b>112,368,443</b>	<b>104,803,506</b>	<b>6,178,179</b>	<b>83,999,296</b>
Earning per certificate during the period	<b>5.84</b>	<b>5.97</b>	<b>1.24</b>	<b>1.81</b>