

**First ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	(Un-Audited)	(Audited)
	As on 31-Dec-13	As on 30-Jun-13
<b>Assets</b>		
Cash at Bank	15,479,184	19,789,771
Marketable Investments at Cost	160,779,489	161,048,539
Dividend Receivable	3,117,790	7,115,949
Share Application Money	1,000,000	10,000,000
	<b>180,376,463</b>	<b>197,954,259</b>
<b>Liabilities</b>		
Current Account with ICB	505,263	-
Accrued Expenses	36,996	51,496
Unclaimed Dividend	46,567,591	35,917,126
Provision against erosion of marketable investments	24,851,762	12,851,762
against price fluctuation of marketable investments	16,500,000	16,500,000
Provision for Dividend receivable	42,500	42,500
Other Liabilities	2,927,712	2,532,512
	<b>91,431,825</b>	<b>67,895,396</b>
<b>Net Assets</b>	<b>88,944,639</b>	<b>130,058,863</b>
<b>Represented by:</b>		
Capital Fund	7,500,000	7,500,000
General Reserve	1,273,627	1,273,627
Distributable Income	80,171,012	121,285,236
	<b>88,944,639</b>	<b>130,058,863</b>
<b>Net Asset Value (NAV)</b>		
At Cost	<b>124.59</b>	<b>173.41</b>
At Market Value	<b>1,090.39</b>	<b>942.30</b>

## First ICB Mutual Fund

### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01July 2013 to 31 Dec 2013	01July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend Earned	3,275,419	4,104,821	1,219,833	2,897,021
Interest on Bank Deposits	1,295,048	1,396,116	949,048	698,475
Profit on Sale of Marketable Investments	19,828,299	3,852,979	2,897,151	1,195,479
	<b>24,398,766</b>	<b>9,353,916</b>	<b>5,066,032</b>	<b>4,790,975</b>
<b>Expenses</b>				
Staff Expenses	397,264	248,038	198,632	124,020
Management Fee	37,500	37,500	18,750	18,750
Listing Fee	10,000	10,000	5,000	5,000
Audit Fee	7,250	-	3,625	-
Postage & Stamps	4,743	1,659	2,371	-
Printing & Stationery	13,650	197,690	-	179,422
Bank Charges	8,475	20,765	680	15,765
Stock Exchange Charges	301,452	52,884	139,266	26,977
Miscellaneous Expenses/ Brokerage	5,050	71,811	3,900	67,211
CDBL Charges	-	217,494	-	139,939
Advertisement	10,556	62,126	-	62,126
Excise Duty	18,300	-	18,300	-
Tax on Interest	193,851	-	193,851	-
Vat	150	-	150	-
Others	4,750	20,137	-	6,660
	<b>1,012,991</b>	<b>940,104</b>	<b>584,525</b>	<b>645,869</b>
Income before provision	<b>23,385,775</b>	<b>8,413,812</b>	<b>4,481,507</b>	<b>4,145,106</b>
<b>Provision:</b>				
against erosion of marketable investments	12,000,000	-	-	-
against price fluctuation of marketable investments	-	-	-	-
	<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income for the year	11,385,775	8,413,812	4,481,507	4,145,106
Undistributed Income from previous year	68,785,237	64,559,825	68,785,237	64,559,825
Distributable income carried to balance sheet	<b>80,171,012</b>	<b>72,973,636</b>	<b>73,266,744</b>	<b>68,704,930</b>
Earning per certificate during the year	<b>15.18</b>	<b>11.22</b>	<b>5.98</b>	<b>5.53</b>

**Second ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	As on 31-Dec-13 (Un-Audited)	As on 30-Jun-13 (Audited)
<b>Assets</b>		
Cash at Bank	13,542,649	8,518,884
Marketable Investments at Cost	100,561,573	97,566,940
Receivable Installments of Marketable Investments	856,329	856,329
Dividend and Interest Receivable	2,313,836	952,530
Share Application Money	1,000,000	10,000,000
	<b>118,274,387</b>	<b>117,894,683</b>
<b>Liabilities</b>		
Current Account with ICB	492,763	-
Accrued Expenses	27,258	41,758
Unclaimed Dividend	13,542,282	10,070,102
Provision against erosion of marketable investments	22,565,723	16,565,723
Provision against price fluctuation of marketable investments	39,104,000	39,104,000
Provision for dividend & interest receivable	489,164	489,164
Other Liabilities	1,206,922	882,773
	<b>77,428,112</b>	<b>67,153,519</b>
 Net Assets	 <b>40,846,274</b>	 <b>50,741,164</b>
 <b>Represented by:</b>		
Capital Fund	5,000,000	5,000,000
General Reserve	670,588	670,588
Distributable Income	35,175,686	45,070,576
	<b>40,846,274</b>	<b>50,741,164</b>
 Net Asset Value (NAV)		
At Cost	<b>86.99</b>	<b>101.48</b>
At Market	<b>240.08</b>	<b>253.11</b>

## Second ICB Mutual Fund

### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01 July 2013 to 31 Dec 2013	01 July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend and Interest Earned	2,690,275	2,479,053	1,887,444	1,618,797
Interest on Bank Deposits	613,894	1,088,465	300,894	910,502
Profit on Sale of Marketable Investments	12,231,620	4,779,466	1,594,836	1,093,637
	<b>15,535,789</b>	<b>8,346,984</b>	<b>3,783,174</b>	<b>3,622,936</b>
<b>Expenses</b>				
Staff Expenses	397,264	248,038	198,632	124,020
Management Fee	25,000	25,000	12,500	12,500
Listing Fee	10,000	10,000	5,000	5,000
Audit Fee	7,250	-	3,625	-
Postage & Stamps	4,743	2,106	2,371	-
Printing & Stationery	13,650	137,690	2,962	119,422
Bank Charges	9,625	22,155	1,482	17,155
Stock Exchange Charges	90,943	64,725	32,366	37,638
Miscellaneous Expenses/ Brokerage	5,050	18,411	3,900	18,411
CDBL Charges	-	39,232	-	-
BSEC Yearly Fee	-	50,000	-	-
Advertisement	10,556	18,609	-	18,609
Excise Duty	10,354	-	10,354	-
Tax on Interest	91,343	-	91,343	-
Vat	150	-	150	-
Others	4,750	20,137	-	6,660
	680,678	656,102	364,685	359,414
Income before provision	<b>14,855,111</b>	<b>7,690,882</b>	<b>3,418,489</b>	<b>3,263,521</b>
<b>Provision:</b>				
against erosion of marketable investments	6,000,000	-	-	-
	6,000,000	-	-	-
Net income for the year	8,855,111	7,690,882	3,418,489	3,263,521
Undistributed Income from previous year	26,320,576	23,022,357	26,320,576	23,022,357
Distributable income carried to Balance sheet	<b>35,175,686</b>	<b>30,713,239</b>	<b>29,739,064</b>	<b>26,285,878</b>
Earning per certificate during the year	<b>17.71</b>	<b>15.38</b>	<b>6.84</b>	<b>6.53</b>

**Third ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	(Un-Audited)	(Audited)
	As on 31-Dec-13	As on 30-Jun-13
<b>Assets</b>		
Cash at Bank	18,007,782	16,280,942
Marketable Investments at Cost	115,550,713	111,853,164
Receivable Installments of Marketable Investments	106,541	106,541
Dividend and Interest Receivable	2,003,991	923,437
Share Application Money	1,000,000	10,000,000
	<b>136,669,027</b>	<b>139,164,084</b>
<b>Liabilities</b>		
Current Account with ICB	517,741	-
Accrued Expenses	30,827	45,327
Unclaimed Dividend	19,979,705	11,250,824
Provision against erosion of marketable investments	16,367,991	16,367,991
Provision against price fluctuation of marketable investments	36,552,000	36,552,000
Provision for dividend & interest receivable	209,184	209,184
Other Liabilities	3,207,571	2,801,910
	<b>76,865,018</b>	<b>67,227,235</b>
Net Assets	<b>59,804,009</b>	<b>71,936,849</b>
<b>Represented by:</b>		
Capital Fund	10,000,000	10,000,000
General Reserve	386,865	386,865
Distributable Income	49,417,144	61,549,984
	<b>59,804,009</b>	<b>71,936,849</b>
Net Asset Value (NAV)		
At Cost	<b>59.80</b>	<b>71.94</b>
At Market Value	<b>219.58</b>	<b>235.16</b>

### Third ICB Mutual Fund

#### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01 July 2013 to 31 Dec 2013	01 July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend and Interest Earned	2,742,486	2,214,290	2,069,818	1,202,683
Interest on Bank Deposits	858,799	2,345,681	576,799	950,174
Profit on Sale of Marketable Investments	13,046,504	7,297,894	1,676,399	1,477,472
Others	22	-	22	-
	<b>16,647,811</b>	<b>11,857,865</b>	<b>4,323,038</b>	<b>3,630,329</b>
<b>Expenses</b>				
Staff Expenses	397,264	248,038	198,632	124,020
Management Fee	50,000	50,000	25,000	25,000
Listing Fee	10,000	10,000	5,000	5,000
Audit Fee	7,250	15,000	3,625	-
Postage & Stamps	4,743	2,799	2,371	199
Printing & Stationery	13,650	138,265	2,819	120,809
Bank Charges	8,475	20,845	1,554	15,845
Stock Exchange Charges	92,206	82,172	31,941	49,908
Miscellaneous Expenses/ Brokerage	5,050	2,192	1,900	2,192
CDBL Charges	31,000	85,635	31,000	61,875
BSEC Yearly Fee	-	50,000	-	-
Advertisement	10,556	19,253	-	19,253
Excise Duty	17,540	-	17,540	-
Tax on Interest	128,016	-	128,016	-
Vat	150	-	150	-
Others	4,750	20,137	-	6,660
	<b>780,651</b>	<b>744,334</b>	<b>449,548</b>	<b>430,760</b>
Income before provision	<b>15,867,160</b>	<b>11,113,530</b>	<b>3,873,490</b>	<b>3,199,568</b>
<b>Provision:</b>				
against erosion of marketable investments	4,000,000	-	-	-
	4,000,000	-	-	-
Net income for the year	11,867,160	11,113,530	3,873,490	3,199,568
Undistributed Income from previous year	37,549,984	35,389,090	37,549,984	35,389,090
Distributable income carried to balance sheet	<b>49,417,144</b>	<b>46,502,621</b>	<b>41,423,474</b>	<b>38,588,659</b>
Earning per certificate during the year	<b>11.87</b>	<b>11.11</b>	<b>3.87</b>	<b>3.20</b>

**Fourth ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	(Un-Audited)	(Audited)
	As on 31-Dec-13	As on 30-Jun-13
<b>Assets</b>		
Cash at Bank	34,369,500	32,786,827
Marketable Investments at Cost	123,403,050	119,164,822
Receivable Instalments of Marketable Investments	367,277	367,277
Dividend and Interest Receivable	1,923,330	869,650
Share Application Money	1,000,000	10,000,000
Others	-	75,623
	<b>161,063,156</b>	<b>163,264,200</b>
<b>Liabilities</b>		
Current Account with ICB	517,741	-
Accrued Expenses	28,265	42,765
Unclaimed Dividend	11,842,943	8,422,963
Provision for dividend & interest receivable	183,017	183,017
Provision against erosion of marketable investments	15,324,230	11,324,230
Provision against price fluctuation of marketable investments	66,020,000	66,020,000
Other Liabilities	926,394	28,100
	<b>94,842,590</b>	<b>86,021,075</b>
 Net Assets	 <b>66,220,567</b>	 <b>77,243,125</b>
 <b>Represented by:</b>		
Capital Fund	10,000,000	10,000,000
General Reserve	911,085	911,085
Distributable Income	55,309,482	66,332,041
	<b>66,220,567</b>	<b>77,243,125</b>
 Net Asset Value (NAV)		
At Cost	<b>66.22</b>	<b>77.24</b>
At Market	<b>228.60</b>	<b>229.24</b>

## Fourth ICB Mutual Fund

### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01July 2013 to 31 Dec 2013	01July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend and Interest Earned	3,079,826	2,530,250	2,135,731	2,176,059
Interest on Bank Deposits	1,529,350	3,150,917	980,350	1,290,165
Profit on Sale of Marketable Investments	13,241,328	6,311,693	1,604,707	1,083,855
Others	22	-	22	-
	<b>17,850,525</b>	<b>11,992,860</b>	<b>4,720,809</b>	<b>4,550,079</b>
<b>Expenses</b>				
Staff Expenses	397,264	230,995	198,632	106,977
Management Fee	50,000	50,000	25,000	25,000
Listing Fee	10,000	10,000	5,000	5,000
Audit Fee	7,250	15,000	3,625	-
Postage & Stamps	4,743	3,165	2,371	565
Printing & Stationery	13,650	137,690	2,962	121,840
Bank Charges	8,475	8,155	569	3,155
Stock Exchange Charges	88,924	80,670	31,572	32,813
Miscellaneous Expenses/ Brokerage	5,050	3,411	1,475	2,205
CDBL Charges	31,000	128,182	31,000	128,182
BSEC Yearly Fee	-	50,000	-	-
Advertisement	10,556	18,609	-	18,609
Excise Duty	12,660	-	12,660	-
Tax on Interest	228,612	-	228,612	-
Vat	150	-	150	-
Others	4,750	20,137	-	6,660
	<b>873,084</b>	<b>756,013</b>	<b>543,627</b>	<b>451,005</b>
Income before provision	<b>16,977,441</b>	<b>11,236,847</b>	<b>4,177,182</b>	<b>4,099,074</b>
<b>Provision:</b>				
against erosion of marketable investments	4,000,000	-	-	-
against price fluctuation of marketable investments	-	-	-	-
	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net income for the year	12,977,441	11,236,847	4,177,182	4,099,074
Undistributed Income from previous year	42,332,041	37,092,802	42332040.65	37092802.02
Distributable income carried to balance sheet	<b>55,309,482</b>	<b>48,329,649</b>	<b>46,509,223</b>	<b>41,191,876</b>
Earning per certificate during the year	<b>12.98</b>	<b>11.24</b>	<b>4.18</b>	<b>4.10</b>



**Fifth ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	(Un-Audited)	(Audited)
	As on 31-Dec-13	As on 30-Jun-13
<b>Assets</b>		
Cash at Bank	45,436,749	50,956,102
Marketable Investments at Cost	158,607,604	153,451,733
Receivable Instalments of Marketable Investments	1,103,918	1,103,918
Dividend and Interest Receivable	2,476,589	1,654,188
Share Application Money	1,000,000	10,000,000
	<b>208,624,860</b>	<b>217,165,941</b>
<b>Liabilities</b>		
Current Account with ICB	547,763	-
Accrued Expenses	37,084	51,584
Unclaimed Dividend	17,850,900	13,337,000
Provision for dividend & interest receivable	28,089,989	28,089,989
Provision against erosion of marketable investments	87,477,000	87,477,000
Provision against price fluctuation of marketable investments	537,676	537,676
Other Liabilities	1,484,444	1,067,653
	<b>136,024,855</b>	<b>130,560,901</b>
<b>Net Assets</b>	<b>72,600,004</b>	<b>86,605,040</b>
<b>Represented by:</b>		
Capital Fund	15,000,000	15,000,000
General Reserve	1,419,231	1,419,231
Distributable Income	56,180,773	70,185,809
	<b>72,600,004</b>	<b>86,605,040</b>
<b>Net Asset Value (NAV)</b>		
At Cost	<b>48.40</b>	<b>57.74</b>
At Market Value	<b>190.79</b>	<b>188.92</b>

## Fifth ICB Mutual Fund

### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01 July 2013 to 31 Dec 2013	01 July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend and Interest Earned	5,154,891	4,149,247	3,655,492	2,558,466
Interest on Bank Deposits	1,985,381	4,503,525	1,242,381	1,712,510
Profit on Sale of Marketable Investments	9,837,331	8,149,563	5,344,680	3,731,809
	<b>16,977,603</b>	<b>16,802,335</b>	<b>10,242,553</b>	<b>8,002,785</b>
<b>Expenses</b>				
Staff Expenses	397,264	230,995	198,632	106,977
Management Fee	75,000	75,000	37,500	37,500
Listing Fee	15,000	15,000	7,500	7,500
Audit Fee	7,250	15,000	3,625	-
Postage & Stamps	4,743	6,966	2,371	4,366
Printing & Stationery	13,650	137,690	2,962	122,840
Bank Charges	9,050	21,015	2,567	16,015
Stock Exchange Charges	94,276	95,991	64,801	66,835
Miscellaneous Expenses/ Brokerage	5,050	3,411	900	3,411
CDBL Charges	31,000	126,089	31,000	94,742
BSEC Yearly Fee	-	50,000	-	-
Advertisement	10,556	18,609	-	18,609
Excise Duty	17,900	-	17,900	-
Tax on Interest	297,000	-	297,000	-
Vat	150	-	150	-
Others	4,750	5,137	-	660
	<b>982,639</b>	<b>800,903</b>	<b>666,908</b>	<b>479,455</b>
Income before provision	<b>15,994,964</b>	<b>16,001,432</b>	<b>9,575,646</b>	<b>7,523,330</b>
Net income for the year	15,994,964	16,001,432	9,575,646	7,523,330
Undistributed Income from previous year	40,185,809	35,013,894	40,185,809	35,013,894
Distributable income carried to balance sheet	<b>56,180,773</b>	<b>51,015,325</b>	<b>49,761,454</b>	<b>42,537,223</b>
Earning per certificate during the year	<b>10.66</b>	<b>10.67</b>	<b>6.38</b>	<b>5.02</b>

**Sixth ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	(Un-Audited)	(Audited)
	As on 31-Dec-13	As on 30-Jun-13
<b>Assets</b>		
Cash at Bank	34,228,576	30,926,335
Marketable Investments at Cost	196,822,937	205,295,745
Receivable Installments of Marketable Investments	5,672,417	5,672,417
Dividend and Interest Receivable	3,965,935	3,269,738
Share Application Money	1,000,000	10,000,000
	<b>241,689,866</b>	<b>255,164,235</b>
<b>Liabilities</b>		
Current Account with ICB	737,719	-
Accrued Expenses	34,213	48,713
Unclaimed Dividend	36,678,931	29,172,886
Provision for dividend & interest receivable	2,621,675	2,621,675
Provision against erosion of marketable investments	67,355,673	52,355,673
Provision against price fluctuation of marketable investments	13,863,000	13,863,000
Other Liabilities	3,062,429	3,596,163
	<b>124,353,641</b>	<b>101,658,110</b>
 Net Assets	 <b>117,336,225</b>	 <b>153,506,124</b>
 <b>Represented by:</b>		
Capital Fund	50,000,000	50,000,000
General Reserve	870,897	870,897
Distributable Income	66,465,327	102,635,227
	<b>117,336,225</b>	<b>153,506,124</b>
 <b>Net Asset Value (NAV)</b>		
At Cost	<b>25.27</b>	<b>30.70</b>
At Market Value	<b>56.18</b>	<b>60.14</b>

## Sixth ICB Mutual Fund

### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01 July 2013 to 31 Dec 2013	01 July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend and Interest Earned	4,869,484	3,808,405	3,262,292	1,766,086
Interest on Bank Deposits	1,184,732	1,956,418	790,732	328,289
Profit on Sale of Marketable Investments	26,433,717	9,775,452	2,417,937	2,519,867
Others	44	-	44	-
	<b>32,487,977</b>	<b>15,540,274</b>	<b>6,471,005</b>	<b>4,614,241</b>
<b>Expenses</b>				
Staff Expenses	397,264	230,995	198,632	106,977
Management Fee	250,000	250,000	125,000	125,000
Listing Fee	30,000	30,000	15,000	15,000
Audit Fee	7,250	15,000	3,625	-
Postage & Stamps	4,743	18,168	2,371	15,568
Printing & Stationery	13,650	137,690	962	121,740
Bank Charges	8,550	15,990	911	10,990
Stock Exchange Charges	195,849	139,051	37,130	84,642
Miscellaneous Expenses/ Brokerage	5,050	3,411	2,900	3,411
CDBL Charges	31,000	140,430	31,000	127,201
BSEC Yearly Fee	-	50,000	-	-
Advertisement	10,556	18,609	-	18,609
Excise Duty	21,950	-	21,950	-
Tax on Interest	177,189	-	177,189	-
Vat	75	-	75	-
Others	4,750	20,137	-	6,660
	<b>1,157,877</b>	<b>1,069,480</b>	<b>616,745</b>	<b>635,797</b>
Income before provision	<b>31,330,100</b>	<b>14,470,794</b>	<b>5,854,260</b>	<b>3,978,444</b>
<b>Provision:</b>				
against erosion of marketable investments	15,000,000	-	-	-
against price fluctuation of marketable investments	-	-	-	-
	15,000,000	-	-	-
Net income for the year	16,330,100	14,470,794	5,854,260	3,978,444
Undistributed Income from previous year	50,135,227	47,669,793	50,135,227	47,669,793
Distributable income carried to balance sheet	<b>66,465,327</b>	<b>62,140,587</b>	<b>55,989,487</b>	<b>51,648,237</b>
Earning per certificate during the year	<b>3.27</b>	<b>2.89</b>	<b>1.17</b>	<b>0.80</b>

**Seventh ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	(Un-Audited)	(Audited)
	As on 31-Dec-13	As on 30-Jun-13
<b>Assets</b>		
Cash at Bank	61,824,280	72,534,820
Marketable Investments at Cost	216,808,449	210,793,273
Receivable Installments of Marketable Investments	6,855,310	6,855,310
Dividend and Interest Receivable	2,489,738	2,173,647
Share Application Money	1,000,000	10,000,000
	<b>288,977,777</b>	<b>302,357,050</b>
<b>Liabilities</b>		
Current Account with ICB	627,763	-
Accrued Expenses	28,207	42,707
Unclaimed Dividend	10,099,648	6,182,141
Provision for dividend & interest receivable	3,238,013	3,238,013
Provision against erosion of marketable investments	55,216,708	55,216,708
Provision against price fluctuation of marketable investments	106,344,000	106,344,000
Other Liabilities	9,055,857	11,714,839
	<b>184,610,197</b>	<b>182,738,408</b>
Net Assets	<b>104,367,580</b>	<b>119,618,642</b>
<b>Represented by:</b>		
Capital Fund	30,000,000	30,000,000
General Reserve	16,039	16,039
Distributable Income	74,351,541	89,602,603
	<b>104,367,580</b>	<b>119,618,642</b>
Net Asset Value (NAV)		
At Cost	<b>34.79</b>	<b>39.87</b>
At Market Value	<b>99.58</b>	<b>98.60</b>

## Seventh ICB Mutual Fund

### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01July 2013 to 31 Dec 2013	01July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend and Interest Earned	3,654,478	3,505,310	2,544,340	1,408,632
Interest on Bank Deposits	2,746,164	5,786,830	1,702,164	1,079,191
Profit on Sale of Marketable Investments	15,572,294	11,497,121	11,523,853	4,893,475
	<b>21,972,936</b>	<b>20,789,261</b>	<b>15,770,357</b>	<b>7,381,298</b>
<b>Expenses</b>				
Staff Expenses	397,264	230,995	198,632	106,977
Management Fee	150,000	150,000	75,000	75,000
Listing Fee	20,000	20,000	10,000	10,000
Audit Fee	7,250	15,000	3,625	-
Postage & Stamps	4,743	6,555	2,371	3,955
Printing & Stationery	13,650	137,690	2,962	123,740
Bank Charges	9,050	11,630	175	1,630
Stock Exchange Charges	142,132	118,414	115,606	97,961
Miscellaneous Expenses/ Brokerage	4,475	3,411	704	3,411
CDBL Charges	31,000	135,905	31,000	102,420
BSEC Yearly Fee	-	50,000	-	-
Advertisement	10,556	18,609	-	1,624
Excise Duty	17,540	-	17,540	-
Tax on Interest	411,437	0	411,437	-
Vat	150	0	150	-
Others	4,750	20,137	-	3,160
	<b>1,223,998</b>	<b>918,346</b>	<b>869,202</b>	<b>529,878</b>
Income before provision	<b>20,748,938</b>	<b>19,870,915</b>	<b>14,901,155</b>	<b>6,851,420</b>
Net income for the year	20,748,938	19,870,915	14,901,155	6,851,420
Undistributed Income from previous year	53,602,603	49,022,784	53,602,603	49,022,784
Distributable income carried to balance sheet	<b>74,351,541</b>	<b>68,893,699</b>	<b>68,503,758</b>	<b>55,874,204</b>
Earning per certificate during the year	<b>6.92</b>	<b>6.62</b>	<b>4.97</b>	<b>2.28</b>

**Eighth ICB Mutual Fund**  
**Statement of Financial Position as at 31 December 2013**

	(Un-Audited)	(Audited)
	As on 31-Dec-13	As on 30-Jun-13
<b>Assets</b>		
Cash at Bank	56,454,649	81,800,292
Marketable Investments at Cost	258,778,477	250,733,037
Receivable Installments of Marketable Investments	4,956,376	4,956,376
Dividend and Interest Receivable	2,549,134	1,825,906
Share Application Money	1,000,000	10,000,000
	<b>323,738,636</b>	<b>349,315,611</b>
<b>Liabilities</b>		
Current Account with ICB	737,741	-
Accrued Expenses	35,025	49,525
Unclaimed Dividend	41,166,068	31,164,462
Provision for dividend & interest receivable	2,113,758	2,113,758
Provision against erosion of marketable investments	64,323,283	64,323,283
Provision against price fluctuation of marketable investments	64,585,000	64,585,000
Other Liabilities	5,020,797	7,126,830
	<b>177,981,673</b>	<b>169,362,858</b>
Net Assets	<b>145,756,963</b>	<b>179,952,753</b>
<b>Represented by:</b>		
Capital Fund	50,000,000	50,000,000
General Reserve	-	-
Distributable Income	95,756,963	129,952,753
	<b>145,756,963</b>	<b>179,952,753</b>
<b>Net Asset Value (NAV)</b>		
At Cost	<b>29.15</b>	<b>35.99</b>
At Market Value	<b>64.88</b>	<b>70.07</b>

## Eighth ICB Mutual Fund

### Statement of Comprehensive Income for the Half year ended on 31 December 2013

	01 July 2013 to 31 Dec 2013	01 July 2012 to 31 Dec 2012	01 Oct 2013 to 31 Dec 2013	01 Oct 2012 to 31 Dec 2012
<b>Income</b>				<b>(Restated)</b>
Dividend and Interest Earned	4,649,309	3,946,446	3,064,995	1,587,552
Interest on Bank Deposits	2,683,795	5,375,929	1,517,795	3,271,982
Profit on Sale of Marketable Investments	14,811,420	8,931,868	12,802,088	4,004,178
Others	22	-	22	-
	<b>22,144,546</b>	<b>18,254,242</b>	<b>17,384,900</b>	<b>8,863,711</b>
<b>Expenses</b>				
Staff Expenses	397,264	230,995	198,632	106,977
Management Fee	250,000	250,000	125,000	125,000
Listing Fee	30,000	30,000	15,000	15,000
Audit Fee	7,250	15,000	3,625	-
Postage & Stamps	4,743	19,797	2,371	17,197
Printing & Stationery	13,650	137,690	2,962	73,840
Bank Charges	9,625	24,185	1,467	14,585
Stock Exchange Charges	152,034	115,985	134,495	47,992
Miscellaneous Expenses/ Brokerage	5,050	2,767	1,900	609
CDBL Charges	31,000	(40,023)	31,000	(40,023)
BSEC Yearly Fee	-	50,000	-	-
Advertisement	10,556	19,253	-	19,253
Excise Duty	21,180	-	21,180	-
Tax on Interest	403,084	-	403,084	-
Vat	150	-	150	-
Others	4,750	20,137	-	6,660
	<b>1,340,336</b>	<b>875,786</b>	<b>940,866</b>	<b>387,090</b>
Income before provision	<b>20,804,210</b>	<b>17,378,457</b>	<b>16,444,034</b>	<b>8,476,622</b>
Net income for the year	20,804,210	17,378,457	16,444,034	8,476,622
Undistributed Income from previous year	74,952,753	67,578,643	74,952,753	67,578,643
Distributable income carried to balance sheet	<b>95,756,963</b>	<b>84,957,100</b>	<b>91,396,787</b>	<b>76,055,265</b>
Earning per certificate during the year	<b>4.16</b>	<b>3.48</b>	<b>3.29</b>	<b>1.70</b>