

INVESTMENT CORPORATION OF BANGLADESH
FIRST ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

	(Amount in Taka)	
	(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
Assets		
Marketable Investments at Cost	175,161,136	161,048,539
Cash at Bank	9,930,065	19,789,771
Dividend Receivable	5,151,953	7,115,949
Other Receivables	17,500	-
Share Application Money	3,000,000	10,000,000
	193,260,654	197,954,259
Liabilities		
Accrued Expenses	36,996	51,496
Unclaimed Dividend	45,267,466	35,917,126
Provision against erosion of marketable investments	25,851,762	12,851,762
Provision against price fluctuation of marketable investments	16,500,000	16,500,000
Provision for Dividend receivable	-	42,500
Other Liabilities	6,362,475	2,532,512
	94,018,699	67,895,396
Net Assets	99,241,954	130,058,863
Represented by:		
Capital Fund	7,500,000	7,500,000
General Reserve	1,273,627	1,273,627
Distributable Income	90,468,328	121,285,236
	99,241,955	130,058,863
Net Asset Value (NAV) at Cost	145.87	173.41
Net Asset Value (NAV) at Market	1,401.09	942.30

INVESTMENT CORPORATION OF BANGLADESH
FIRST ICB MUTUAL FUND

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

(Amount in Taka)

(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01, 2014 to March 31, 2014	January 01, 2013 to March 31, 2013

Income

Dividend Earned	6,287,122	6,269,828	3,011,703	2,165,007
Interest on Bank Deposits	1,355,048	1,396,116	60,000	-
Prior Year Adjustment	193,242	-	193,242	-
Profit on Sale of Marketable Investments	28,370,591	12,186,866	8,542,292	8,333,887
	36,206,003	19,852,810	11,807,237	10,498,894

Expenditure

Staff Expenses	595,896	372,056	198,632	124,018
Management Fee	56,250	56,250	18,750	18,750
Listing Fee	20,000	15,000	10,000	5,000
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	2,489	2,372	830
Printing & Stationery	36,625	197,690	22,975	-
Bank Charges	8,475	20,765	-	-
Others	787,677	527,389	253,568	102,937
	1,522,912	1,191,639	509,922	251,535

Income before provision	34,683,091	18,661,171	11,297,316	10,247,358
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Provision:

against erosion of marketable investments	13,000,000	-	1,000,000	-
against price fluctuation of marketable investments	-	-	-	-
	13,000,000	-	1,000,000	-

Net income for the Period	21,683,091	18,661,171	10,297,316	10,247,358
Undistributed Income from previous Year	68,785,237	64,559,825	68,785,237	-
Distributable income carried to Balance sheet	90,468,328	83,220,995	79,082,553	10,247,358

Earning per certificate during the Period	28.91	24.88	13.73	13.66
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INVESTMENT CORPORATION OF BANGLADESH
SECOND ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

(Amount in Taka)

Assets

	(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
Marketable Investments at Cost	113,877,959	97,566,940
Cash at Bank	5,303,810	8,518,884
Receivable Instalments of Marketable Investments	856,329	856,329
Dividend and Interest Receivable	2,051,921	952,530
Share Application Money	3,000,000	10,000,000
	125,090,020	117,894,683

Liabilities

Accrued Expenses	27,258	41,758
Unclaimed Dividend	12,703,230	10,070,102
Provision against erosion of marketable investments	24,465,723	16,565,723
Provision against price fluctuation of marketable investments	39,104,000	39,104,000
Provision for dividend & interest receivable	423,164	489,164
Other Liabilities	3,912,503	882,773
	80,635,877	67,153,520

Net Assets

	44,454,142	50,741,163
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Represented by:

Capital Fund	5,000,000	5,000,000
General Reserve	670,588	670,588
Distributable Income	38,783,554	45,070,576
	44,454,142	50,741,164

Net Asset Value (NAV) at Cost	102.71	101.48
Net Asset Value (NAV) at Market	292.70	253.11

INVESTMENT CORPORATION OF BANGLADESH
SECOND ICB MUTUAL FUND

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

	(Amount in Taka)			
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013 to March 31, 2014	July 01,2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Dividend and Intererst Earned	4,248,793	3,253,429	1,558,518	774,376
Interest on Bank Deposits	679,894	1,088,465	66,000	-
Prior Year Adjustment	91,086	-	91,086	-
Profit on Sale of Marketable Investments	16,436,669	11,698,286	4,205,049	6,918,820
	21,456,442	16,040,180	5,920,653	7,693,196
Expenditure				
Staff Expenses	595,896	372,056	198,632	124,018
Management Fee	37,500	37,500	12,500	12,500
Listing Fee	20,000	10,000	10,000	-
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	3,159	2,372	1,053
Printing & Stationery	36,625	137,690	22,975	-
Bank Charges	9,625	22,155	-	-
Others	375,828	297,691	213,146	86,578
	1,093,463	880,251	463,250	224,149
Income before provision	20,362,979	15,159,929	5,457,403	7,469,047
Provision:				
against erosion of marketable investments	7,900,000	4,000,000	1,900,000	4,000,000
against price fluctuation of marketable investments	-	-	-	-
	7,900,000	4,000,000	1,900,000	4,000,000
Net income for the Period	12,462,979	11,159,929	3,557,403	3,469,047
Undistributed Income from previous Year	26,320,576	23,022,357	26,320,576	-
Distributable income carried to Balance sheet	38,783,554	34,182,286	29,877,979	3,469,047
Earning per certificate during the Period	24.93	22.32	7.11	6.94

INVESTMENT CORPORATION OF BANGLADESH
THIRD ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

(Amount in Taka)

	(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
Assets		
Marketable Investments at Cost	130,273,483	111,853,164
Cash at Bank	5,137,350	16,280,942
Receivable Instalments of Marketable Investments	106,541	106,541
Dividend and Interest Receivable	1,982,144	923,437
Share Application Money	3,000,000	10,000,000
	140,499,518	139,164,084
Liabilities		
Accrued Expenses	30,827	45,327
Unclaimed Dividend	14,556,095	11,250,824
Provision against erosion of marketable investments	20,367,991	16,367,991
Provision against price fluctuation of marketable investments	36,552,000	36,552,000
Provision for dividend & interest receivable	109,184	209,184
Other Liabilities	4,303,487	2,801,910
	75,919,582	67,227,235
 Net Assets	 64,579,936	 71,936,849
Represented by:		
Capital Fund	10,000,000	10,000,000
General Reserve	386,865	386,865
Distributable Income	54,193,071	61,549,984
	64,579,936	71,936,849
 Net Asset Value (NAV) at Cost	 67.24	 71.94
Net Asset Value (NAV) at Market	317.00	235.16

INVESTMENT CORPORATION OF BANGLADESH
THIRD ICB MUTUAL FUND

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

	(Amount in Taka)			
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013 to March 31, 2014	July 01,2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Dividend and Intererst Earned	4,738,922	2,995,160	1,996,436	780,870
Interest on Bank Deposits	958,799	2,970,681	100,000	624,999
Prior Year Adjustment	127,377	-	127,377	-
Other Income	22	-	-	-
Profit on Sale of Marketable Investments	15,988,779	12,551,472	2,942,275	5,253,578
	21,813,899	18,517,312	5,166,088	6,659,448
Expenditure				
Staff Expenses	595,896	372,056	198,632	124,019
Management Fee	75,000	75,000	25,000	25,000
Listing Fee	20,000	10,000	10,000	-
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	4,198	2,372	1,399
Printing & Stationery	36,625	138,265	22,975	-
Bank Charges	8,475	20,845	-	-
Others	416,827	345,514	127,558	71,125
	1,170,812	965,878	390,161	221,543
Income before provision	20,643,087	17,551,435	4,775,927	6,437,904
Provision:				
against erosion of marketable investments	4,000,000	-	-	-
against price fluctuation of marketable investments	-	-	-	-
	4,000,000	-	-	-
Net income for the Period	16,643,087	17,551,435	4,775,927	6,437,904
Undistributed Income from previous Year	37,549,984	35,389,090	37,549,984	-
Distributable income carried to Balance sheet	54,193,071	52,940,525	42,325,911	6,437,904
Earning per certificate during the Period	16.64	17.55	4.78	6.44

INVESTMENT CORPORATION OF BANGLADESH
FOURTH ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

(Amount in Taka)

Assets

	(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
Marketable Investments at Cost	148,605,243	119,164,822
Cash at Bank	8,815,799	32,786,827
Receivable Instalments of Marketable Investments	367,277	367,277
Dividend and Interest Receivable	4,283,952	869,650
Other Receivables	16,983	75,623
Share Application Money	5,000,000	10,000,000
	167,089,254	163,264,200

Liabilities

Accrued Expenses	28,265	42,765
Unclaimed Dividend	10,758,063	8,422,963
Provision for dividend & interest receivable	-	183,017
Provision against erosion of marketable investments	17,824,230	11,324,230
Provision against price fluctuation of marketable investments	66,020,000	66,020,000
Other Liabilities	1,886,532	28,100
	96,517,090	86,021,075

Net Assets	70,572,164	77,243,125
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Represented by:

Capital Fund	10,000,000	10,000,000
General Reserve	911,085	911,085
Distributable Income	59,661,080	66,332,041
	70,572,164	77,243,126

Net Asset Value (NAV) at Cost	73.33	77.24
Net Asset Value (NAV) at Market	283.38	229.24

INVESTMENT CORPORATION OF BANGLADESH
FOURTH ICB MUTUAL FUND

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

	(Amount in Taka)			
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013 to March 31, 2014	July 01,2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Dividend and Interest Earned	7,112,916	3,718,477	4,033,090	1,188,227
Interest on Bank Deposits	1,729,350	4,088,417	200,000	937,500
Prior Year Adjustment	228,130	-	228,130	-
Other Income	22	-	-	-
Profit on Sale of Marketable Investments	16,067,270	18,646,407	2,825,942	12,334,714
	25,137,687	26,453,301	7,287,161	14,460,441
Expenditure				
Staff Expenses	595,896	346,493	198,632	115,498
Management Fee	75,000	75,000	25,000	25,000
Listing Fee	20,000	10,000	10,000	-
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	4,748	2,372	1,583
Printing & Stationery	36,625	137,690	22,975	-
Bank Charges	8,475	23,155	-	-
Others	554,662	389,489	172,960	88,481
	1,308,648	986,574	435,564	230,561
Income before provision	23,829,039	25,466,727	6,851,597	14,229,880
Provision:				
against erosion of marketable investments	6,500,000	10,000,000	2,500,000	10,000,000
against price fluctuation of marketable investments	-	-	-	-
	6,500,000	10,000,000	2,500,000	10,000,000
Net income for the Period	17,329,039	15,466,727	4,351,597	4,229,880
Undistributed Income from previous Year	42,332,041	37,092,802	42,332,041	-
Distributable income carried to Balance sheet	59,661,080	52,559,529	46,683,638	4,229,880
Earning per certificate during the Period	17.33	15.47	4.35	4.23

INVESTMENT CORPORATION OF BANGLADESH
FIFTH ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

	(Amount in Taka)	
	(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
Assets		
Marketable Investments at Cost	185,208,751	153,451,733
Cash at Bank	18,430,999	50,956,102
Receivable Instalments of Marketable Investments	1,103,918	1,103,918
Dividend and Interest Receivable	3,154,604	1,654,188
Share Application Money	6,000,000	10,000,000
	213,898,272	217,165,941
Liabilities		
Accrued Expenses	37,084	51,584
Unclaimed Dividend	16,723,750	13,337,000
Provision for dividend & interest receivable	218,676	537,677
Provision against erosion of marketable investments	29,589,989	28,089,989
Provision against price fluctuation of marketable investments	87,477,000	87,477,000
Other Liabilities	2,246,336	1,067,653
	136,292,834	130,560,901
Net Assets	77,605,438	86,605,040
Represented by:		
Capital Fund	15,000,000	15,000,000
General Reserve	1,419,231	1,419,231
Distributable Income	61,186,207	70,185,809
	77,605,438	86,605,040
Net Asset Value (NAV) at Cost	52.64	57.74
Net Asset Value (NAV) at Market	239.83	188.92

**INVESTMENT CORPORATION OF BANGLADESH
FIFTH ICB MUTUAL FUND**

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

(Amount in Taka)

	(Unaudited) July 01,2013 to March 31, 2014	(Unaudited) July 01,2012 to March 31, 2013	(Unaudited) January 01,2014 to March 31, 2014	(Unaudited) January 01,2013 to March 31, 2013
Income				
Dividend and Interest Earned	7,202,255	5,132,210	2,047,364	982,963
Interest on Bank Deposits	2,304,381	5,753,525	319,000	1,250,000
Prior Year Adjustment	296,413	-	296,413	-
Other Income	22	-	22	-
Profit on Sale of Marketable Investments	14,141,355	15,082,301	4,304,024	6,932,738
	23,944,426	25,968,036	6,966,823	9,165,701
Expenditure				
Staff Expenses	595,896	346,493	198,632	115,498
Management Fee	112,500	112,500	37,500	37,500
Listing Fee	30,000	15,000	15,000	-
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	10,449	2,372	3,483
Printing & Stationery	36,625	137,690	22,975	-
Bank Charges	9,050	21,015	-	-
Others	641,967	399,765	181,285	85,528
	1,444,027	1,042,912	461,389	242,009
Income before provision	22,500,398	24,925,124	6,505,434	8,923,692
Provision:				
against erosion of marketable investments	1,500,000	4,000,000	1,500,000	4,000,000
against price fluctuation of marketable invest	-	-	-	-
	1,500,000	4,000,000	1,500,000	4,000,000
Net income for the Period	21,000,398	20,925,124	5,005,434	4,923,692
Undistributed Income from previous Period	40,185,809	35,013,894	40,185,809	-
Distributable income carried to Balance sheet	61,186,207	55,939,018	45,191,243	4,923,692
Earning per certificate during the Period	14.00	13.95	3.34	3.28

INVESTMENT CORPORATION OF BANGLADESH
SIXTH ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

(Amount in Taka)

Assets

Marketable Investments at Cost

Cash at Bank

Receivable Instalments of Marketable Investments

Dividend and Interest Receivable

Share Application Money

(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
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224,850,480	205,295,745
7,639,407	30,926,335
5,672,417	5,672,417
4,165,506	3,269,738
6,000,000	10,000,000
248,327,810	255,164,235

Liabilities

Accrued Expenses

Unclaimed Dividend

Provision for dividend & interest receivable

Provision against erosion of marketable investments

Provision against price fluctuation of marketable investments

Other Liabilities

34,213	48,713
34,366,946	29,172,886
2,281,675	2,621,675
67,355,673	52,355,673
13,863,000	13,863,000
5,178,044	3,596,163
123,079,551	101,658,110

Net Assets

125,248,259	153,506,124
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Represented by:

Capital Fund

General Reserve

Distributable Income

50,000,000	50,000,000
870,897	870,897
74,377,362	102,635,227
125,248,259	153,506,124

Net Asset Value (NAV) at Cost

Net Asset Value (NAV) at Market

27.71	30.70
65.68	60.14

**INVESTMENT CORPORATION OF BANGLADESH
SIXTH ICB MUTUAL FUND**

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

(Amount in Taka)

(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
July 01,2013 to March 31, 2014	July 01,2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013

Income

Dividend and Interest Earned	6,663,818	4,921,716	1,794,334	1,113,312
Interest on Bank Deposits	1,524,732	1,956,418	340,000	-
Prior Year Adjustment	176,310	-	176,310	-
Other Income	44	-	-	-
Profit on Sale of Marketable Investments	32,633,199	17,253,793	6,199,482	7,478,341
	40,998,102	24,131,927	8,510,125	8,591,652

Expenditure

Staff Expenses	595,896	346,493	198,632	115,498
Management Fee	375,000	375,000	125,000	125,000
Listing Fee	60,000	30,000	30,000	-
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	27,252	2,372	9,084
Printing & Stationery	36,625	137,690	22,975	-
Bank Charges	8,550	30,990	-	-
Others	661,906	455,890	215,487	84,253
	1,755,967	1,403,315	598,091	333,835

Income before provision	39,242,135	22,728,612	7,912,035	8,257,818
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Provision:

against erosion of marketable investments	15,000,000	-	-	-
	15,000,000	-	-	-

Net income for the Period	24,242,135	22,728,612	7,912,035	8,257,818
Undistributed Income from previous Period	50,135,227	47,669,793	50,135,227	-
Distributable income carried to Balance sheet	74,377,362	70,398,405	58,047,262	8,257,818

Earning per certificate during the Period	4.85	4.55	1.58	1.65
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INVESTMENT CORPORATION OF BANGLADESH
SEVENTH ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

(Amount in Taka)

Assets

Marketable Investments at Cost

Cash at Bank

Receivable Instalments of Marketable Investments

Dividend and Interest Receivable

Share Application Money

(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
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256,588,552	210,793,273
28,233,537	72,534,820
6,855,310	6,855,310
2,894,118	2,173,647
6,000,000	10,000,000
300,571,518	302,357,050

Liabilities

Accrued Expenses

Unclaimed Dividend

Provision for dividend & interest receivable

Provision against erosion of marketable investments

Provision against price fluctuation of marketable investments

Other Liabilities

28,207	42,707
8,331,426	6,182,141
2,738,013	3,238,013
57,716,708	55,216,708
106,344,000	106,344,000
14,765,340	11,714,839
189,923,695	182,738,408

Net Assets

110,647,823	119,618,642
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Represented by:

Capital Fund

General Reserve

Distributable Income

30,000,000	30,000,000
16,039	16,039
80,631,784	89,602,603
110,647,823	119,618,642

Net Asset Value (NAV) at Cost

Net Asset Value (NAV) at Market

36.93	39.87
113.07	98.60

INVESTMENT CORPORATION OF BANGLADESH
SEVENTH ICB MUTUAL FUND

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

(Amount in Taka)

	(Unaudited) July 01,2013 to March 31, 2014	(Unaudited) July 01,2012 to March 31, 2013	(Unaudited) January 01,2014 to March 31, 2014	(Unaudited) January 01,2013 to March 31, 2013
Income				
Dividend and Interest Earned	5,691,865	4,201,915	2,037,387	696,605
Interest on Bank Deposits	3,246,164	7,427,455	500,000	1,640,625
Prior Year Adjustment	410,906	-	410,906	-
Profit on Sale of Marketable Investments	21,980,946	16,480,483	6,408,652	4,983,362
	31,329,881	28,109,853	9,356,945	7,320,592
Expenditure				
Staff Expenses	595,896	346,493	198,632	115,498
Management Fee	225,000	225,000	75,000	75,000
Listing Fee	40,000	20,000	20,000	-
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	9,833	2,372	3,278
Printing & Stationery	36,625	137,690	22,975	-
Bank Charges	9,050	26,630	-	-
Others	876,140	415,752	254,100	69,276
	1,800,700	1,181,397	576,704	263,051
Income before provision	29,529,181	26,928,455	8,780,242	7,057,540
Provision:				
against erosion of marketable investments	2,500,000	1,000,000	2,500,000	1,000,000
against price fluctuation of marketable invest	-	-	-	-
	2,500,000	1,000,000	2,500,000	1,000,000
Net income for the Period	27,029,181	25,928,455	6,280,242	6,057,540
Undistributed Income from previous Period	53,602,603	49,022,784	53,602,603	-
Distributable income carried to Balance sheet	80,631,784	74,951,240	59,882,845	6,057,540
Earning per certificate during the Period	9.01	8.64	2.09	2.02

INVESTMENT CORPORATION OF BANGLADESH
EIGHTH ICB MUTUAL FUND

Statement of Financial Position as at 31 March 2014

(Amount in Taka)

Assets

Marketable Investments at Cost

Cash at Bank

Receivable Instalments of Marketable Investments

Dividend and Interest Receivable

Share Application Money

(Unaudited) 31 Mar 2014	(Audited) 30 June 2013
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295,675,027	250,733,037
27,420,640	81,800,292
4,956,376	4,956,376
2,867,209	1,825,906
6,000,000	10,000,000
336,919,253	349,315,611

Liabilities

Accrued Expenses

Unclaimed Dividend

Provision for dividend & interest receivable

Provision against erosion of marketable investments

Provision against price fluctuation of marketable investments

Other Liabilities

35,025	49,525
38,237,515	31,164,462
1,648,758	2,113,758
68,323,283	64,323,283
64,585,000	64,585,000
9,286,165	7,126,830
182,115,746	169,362,858

Net Assets

154,803,507	179,952,753
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Represented by:

Capital Fund

General Reserve

Distributable Income

50,000,000	50,000,000
-	-
104,803,507	129,952,753
154,803,507	179,952,753

Net Asset Value (NAV) at Cost

Net Asset Value (NAV) at Market

31.68	35.99
77.04	70.07

**INVESTMENT CORPORATION OF BANGLADESH
EIGHTH ICB MUTUAL FUND**

Statement of Comprehensive Income for the Quarter ended on 31 March 2014

(Amount in Taka)

	(Unaudited) July 01,2013 to March 31, 2014	(Unaudited) July 01,2012 to March 31, 2013	(Unaudited) January 01,2014 to March 31, 2014	(Unaudited) January 01,2013 to March 31, 2013
Income				
Dividend and Interest Earned	6,671,290	5,118,762	2,021,981	1,172,316
Interest on Bank Deposits	3,148,795	6,625,929	465,000	1,249,999
Other Income	22	-	-	-
Prior Year Adjustment	401,561	-	401,561	-
Profit on Sale of Marketable Investments	25,639,355	15,501,899	10,827,935	6,570,031
	35,861,024	27,246,589	13,716,477	8,992,347
Expenditure				
Staff Expenses	595,896	346,493	198,632	115,498
Management Fee	375,000	375,000	125,000	125,000
Listing Fee	60,000	30,000	30,000	-
Audit Fee	10,875	-	3,625	-
Postage & Stamps	7,115	29,696	2,372	9,899
Printing & Stationery	36,625	137,690	22,975	-
Bank Charges	9,625	24,185	-	-
Others	915,134	284,972	287,330	101,854
	2,010,270	1,228,035	669,934	352,250
Income before provision	33,850,754	26,018,554	13,046,544	8,640,097
Provision:				
against erosion of marketable investments	4,000,000	-	4,000,000	-
against price fluctuation of marketable invest	-	-	-	-
	4,000,000	-	4,000,000	-
Net income for the Period	29,850,754	26,018,554	9,046,544	8,640,097
Undistributed Income from previous Year	74,952,753	67,578,644	74,952,753	-
Distributable income carried to Balance sheet	104,803,507	93,597,197	83,999,297	8,640,097
Earning per certificate during the Period	5.97	5.20	1.81	1.73