

**Investment Corporation of Bangladesh and its Subsidiaries**  
**Consolidated Statement of Financial Position (Balance Sheet)**  
**as at 31 March 2016**

Note	Amount in Taka	
	(Unaudited)	(Audited)
	March 31, 2016	June 30, 2015
<b><u>Property and Assets</u></b>		
Cash and Bank Balances	9,211,356,378	10,443,269,044
<b>Investments:</b>	<b>86,336,725,310</b>	<b>76,847,860,525</b>
Capital Investment in Other Institutions	463,174,599	463,174,599
Marketable Securities- at market value	78,813,639,103	70,074,774,174
Investment in Bangladesh Fund	7,059,911,608	6,309,911,752
<b>Loans and Advances:</b>	<b>19,177,159,494</b>	<b>18,912,101,724</b>
Margin Loan – Secured	12,811,397,565	12,862,096,220
Unit & Mutual Fund Advance Account – Secured	215,848,775	186,616,304
Consumer Credit Scheme	2,295,332	3,122,786
Bridging Loan	4,981,582	4,981,582
Debenture Loan	21,225,208	21,225,208
Lease Receivables	1,084,982,542	1,034,437,704
Advance against Equity	1,310,013,888	1,296,561,111
Purchase of Debenture	937,729,919	1,222,481,734
Purchase of Bond	550,057,009	251,472,946
Other Loans and Advances	2,238,627,673	2,029,106,130
Premises and Equipment (at cost less depreciation)	964,280,879	790,668,428
Other Assets	5,810,208,466	4,945,971,798
<b>Total Assets</b>	<b>121,499,730,527</b>	<b>111,939,871,518</b>
<b><u>Liabilities and Capital</u></b>		
<b>Liabilities</b>		
<b>Borrowings:</b>	<b>8,307,784,544</b>	<b>8,380,055,285</b>
Government Loan	907,784,544	1,580,055,285
Borrowings From Different Banks	7,400,000,000	6,800,000,000
Deposits	67,156,335,618	50,196,690,609
Deferred Interest	1,751,196	1,751,196
Other Liabilities and Provisions	11,394,433,193	9,571,346,842
<b>Carried forward</b>	<b>86,860,304,551</b>	<b>68,149,843,933</b>

**Investment Corporation of Bangladesh and its Subsidiaries**  
**Consolidated Statement of Financial Position (Balance Sheet) (Contd.)**  
**as at 31 March 2016**

	Note	Amount in Taka	
		(Unaudited) March 31, 2016	(Audited) June 30, 2015
	<b>Brought forward</b>	<b>86,860,304,551</b>	<b>68,149,843,933</b>
Non-controlling interest		<b>34,034</b>	<b>45,294</b>
<b>Capital / Shareholders' Equity</b>		<b>34,639,391,943</b>	<b>43,789,982,289</b>
Paid-up Capital		6,328,125,000	6,328,125,000
Share Premium		8,437,500,000	8,437,500,000
General Reserve		4,973,567,832	3,858,571,192
Revaluation Reserve for Investment		(2,708,437,062)	5,094,646,298
Reserve for Future Diminution of Securities		5,779,069,134	6,101,949,732
Other Reserves		7,685,775,335	6,664,769,326
Retained Earnings		4,143,791,703	7,304,420,740
<b>Total Liabilities and Shareholders' Equity</b>		<b>121,499,730,527</b>	<b>111,939,871,518</b>
<b>Contra Entries</b>			
<b>Off-Balance Sheet Items:</b>			
<b>Contingent Liabilities:</b>			
Guarantee to DSE & CSE on behalf of ISTCL		300,000,000	300,000,000
		<b>300,000,000</b>	<b>300,000,000</b>
<b>Total Off-Balance Sheet Items</b>		<b>300,000,000</b>	<b>300,000,000</b>
<b>Net Asset Value per Share</b>		<b>54.74</b>	<b>69.20</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-  
**Chairman**

Sd/-  
**Director**

Sd/-  
**Managing Director**

Sd/-  
**Head of Finance & Accounts**

Sd/-  
**Company Secretary**

Dhaka, April 26, 2016

**Investment Corporation of Bangladesh and its Subsidiaries**  
**Consolidated Statement of Comprehensive Income ( Un-audited)**  
**For the period ended 31 March 2016**

	For the 9 Months ended 31 March		for the 3rd quarter ended 31 March	
	July '15 to March '16 Taka	July '14 to March '15 Taka	Jan '16 to March '16 Taka	Jan '15 to March '15 Taka
<b>Operating Income</b>				
Interest Income	1,347,854,137	1,449,698,907	534,457,526	553,302,830
Less: Interest paid on Deposits, Borrowings, etc.	(3,607,341,063)	(3,592,360,545)	(1,045,768,367)	(1,239,370,213)
<b>Net Interest Income</b>	<b>(2,259,486,926)</b>	<b>(2,142,661,638)</b>	<b>(511,310,841)</b>	<b>(686,067,384)</b>
Dividend	1,351,629,712	1,346,000,067	503,617,503	480,246,881
Capital Gain	2,497,566,855	2,963,949,556	621,967,144	744,800,555
Fees, Commissions & Service Charges	1,152,320,624	1,020,870,524	401,984,871	294,418,116
Other Operating Income	16,629,238	28,041,555	11,372,151	20,311,009
<b>Total Operating Income (a)</b>	<b>2,758,659,503</b>	<b>3,216,200,064</b>	<b>1,027,630,828</b>	<b>853,709,177</b>
<b>Operating Expenses</b>				
Salary and Allowances	416,567,396	303,723,467	180,104,227	95,033,354
Rent, Taxes, Insurance, Electricity, etc.	47,398,398	43,814,704	7,236,980	10,419,038
Legal Expenses	3,419,800	1,621,367	1,017,610	724,414
Postage, Stamps, Telegram & Telephone	4,236,205	3,899,045	833,696	1,366,322
Auditors' Fees	283,862	208,750	66,562	27,500
Stationary, Printing, Advertisement, etc.	22,056,947	21,409,961	8,156,427	7,939,224
Directors' Fees & Allowances	2,940,350	2,111,500	1,337,600	766,750
Repair, Maintenance & Depreciation-Premises & Equipment	64,356,587	48,811,141	26,899,060	19,188,809
Brokerage	91,805,201	71,617,486	23,814,805	23,863,667
Other Operating Expenses	93,698,559	161,006,976	58,794,304	56,839,901
<b>Total Operating Expenses (b)</b>	<b>746,763,305</b>	<b>658,224,398</b>	<b>308,261,271</b>	<b>216,168,979</b>
<b>Operating Profit (a-b)</b>	<b>2,011,896,198</b>	<b>2,557,975,666</b>	<b>719,369,557</b>	<b>637,540,198</b>
Add: Non-operating Income	351,846	2,175,646	233,964	137,782
<b>Profit before Provision ©</b>	<b>2,012,248,044</b>	<b>2,560,151,312</b>	<b>719,603,521</b>	<b>637,677,980</b>
Provision against Loans and Advances	670,560,769	511,222,896	556,628,552	152,844,398
Other Provisions	-	-	-	-
<b>Total Provision (d)</b>	<b>670,560,769</b>	<b>511,222,896</b>	<b>556,628,552</b>	<b>152,844,398</b>
<b>Profit before Tax (c-d)</b>	<b>1,341,687,275</b>	<b>2,048,928,416</b>	<b>162,974,969</b>	<b>484,833,582</b>
Less: Provision for Taxation	(327,655,014)	(392,791,365)	(110,083,835)	(109,752,415)
<b>Net Profit After Tax</b>	<b>1,014,032,260</b>	<b>1,656,137,051</b>	<b>52,891,133</b>	<b>375,081,167</b>
Less: Minority Interest	2,446	3,534	783	999
<b>Net Profit Available for Appropriation</b>	<b>1,014,029,815</b>	<b>1,656,133,517</b>	<b>52,890,350</b>	<b>375,080,167</b>
<b>Earnings Per Share</b>	<b>1.60</b>	<b>2.62</b>	<b>0.08</b>	<b>0.59</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-  
**Chairman**

Sd/-  
**Director**

Sd/-  
**Managing Director**

Sd/-  
**Head of Finance & Accounts**

Sd/-  
**Company Secretary**

# Investment Corporation of Bangladesh and its Subsidiaries

## Consolidated Cash Flow Statement (Un-audited)

For the period ended 31 March 2016

	Amount in Taka	
	March 31, 2016	March 31, 2015
<b>Cash flow from operating activities:</b>		
Interest Received	1,377,332,925	1,437,353,237
Interest Paid	(4,447,143,291)	(3,637,921,445)
Received from capital gain on sale of listed companies shares	2,497,566,855	2,963,949,556
Dividend Received	1,951,857,322	1,369,056,547
Fees & Commissions Received	1,152,320,624	1,020,870,524
Cash Paid to Employees	(410,048,252)	(307,214,137)
Cash Paid to Suppliers	(141,751,798)	(77,699,728)
Cash Received from Other operating activities	16,981,084	30,217,201
Cash Paid for Other operating activities	(188,444,110)	(234,735,962)
<b>Cash Flow before changes in Operating Assets &amp; Liabilities</b>	<b>1,808,671,358</b>	<b>2,563,875,793</b>
<b>Changes in Operating Assets &amp; Liabilities</b>		
(Increase)/Decrease in Loans & Advances	(265,057,770)	(594,758,422)
(Increase)/Decrease in Investment in other Institutions	-	(105,000,000)
(Increase)/Decrease in other Assets	(1,493,943,067)	(1,653,006,183)
Increase/(Decrease) in Deposit Received from Banks	600,000,000	(1,832,130,131)
Increase/(Decrease) in Deposit received from Other Depositors	16,959,645,009	557,645,600
Increase/(Decrease) in Long Term Debt	(672,270,741)	3,687,393,815
Increase/(Decrease) in other Liabilities	(2,571,778,403)	(1,484,821,080)
	<b>12,556,595,028</b>	<b>(1,424,676,401)</b>
<b>Net Cash from Operating Activities</b>	<b>14,365,266,385</b>	<b>1,139,199,393</b>
<b>Cash Flow from Investment Activities:</b>		
Cash inflow from Sale of Securities	7,429,398,545	8,218,265,327
Cash outflow for Purchase of Securities	(20,833,762,495)	(17,113,934,501)
Cash outflow for Purchase of Fixed Asset	2,531,238	23,036,934
<b>Net Cash Used in Investment Activities</b>	<b>(13,401,832,712)</b>	<b>(8,872,632,240)</b>
<b>Cash Received from Financing Activities</b>		
Cash Paid against Borrowings	(500,955,002)	-
Cash Received against Issuing Ordinary Share	-	10,546,875,000
Dividend paid/received in Cash	(1,694,391,337)	(1,701,610,631)
<b>Net Cash Used in Financing Activities</b>	<b>(2,195,346,339)</b>	<b>8,845,264,369</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>(1,231,912,665)</b>	<b>1,111,831,521</b>
<b>Cash and Cash Equivalent at beginning of the year</b>	<b>10,443,269,044</b>	<b>9,902,280,780</b>
<b>Closing Cash and Cash Equivalent at end of the year</b>	<b>9,211,356,378</b>	<b>11,014,112,301</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>22.70</b>	<b>1.80</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-  
**Chairman**

Sd/-  
**Director**

Sd/-  
**Managing Director**

Sd/-  
**Head of Finance & Accounts**

Sd/-  
**Company Secretary**

Dhaka, April 26, 2016

**Investment Corporation of Bangladesh and its Subsidiaries**

**Consolidated Statement of Changes in Equity (Un-audited)**

**For the period ended 31 March 2016**

Amount in Taka

Particulars	Paid up share capital	Share Premium	General Reserve	Revaluation Reserve	Reserve for Future Diminution of Securities	Other Reserves	Retained Earnings	Non Controlling Interest	Total
<b>Balance as at 01 July 2015</b>	<b>6,328,125,000</b>	<b>8,437,500,000</b>	<b>3,858,571,192</b>	<b>5,094,646,301</b>	<b>6,101,949,730</b>	<b>6,664,769,326</b>	<b>7,304,420,740</b>	<b>45294</b>	<b>43,790,027,583</b>
Issue of Right Share at Premium	-	-	-	-	-	-	-	-	-
Net Profit for the year after tax	-	-	-	-	-	-	1,014,029,815	-	1,014,029,815
Cash Dividend Paid - FY 2014-15	-	-	-	-	-	-	(2,234,531,250)	-	(2,234,531,250)
Amount Transferred to Different Reserve	-	-	1,114,996,640	-	(322,880,596)	1,021,006,010	(1,813,122,054)	-	-
Adjustment of Revaluation Reserve of Investment	-	-	-	(7,803,083,363)	-	-	-	-	(7,803,083,363)
Amount Transferred to Benevolent Fund	-	-	-	-	-	-	(92,095,055)	-	(92,095,055)
Adjustment made during the year	-	-	-	-	-	-	(34,910,493)	(11,260)	(34,921,753)
<b>Balance as at 31 March 2016</b>	<b>6,328,125,000</b>	<b>8,437,500,000</b>	<b>4,973,567,832</b>	<b>(2,708,437,062)</b>	<b>5,779,069,134</b>	<b>7,685,775,335</b>	<b>4,143,791,703</b>	<b>34,034</b>	<b>34,639,425,976</b>

**Consolidated Statement of Changes in Equity**

**For the period ended 31 March 2015**

Particulars	Paid up share capital	Share Premium	General Reserve	Revaluation Reserve	Reserve for Future Diminution of Securities	Other Reserves	Retained Earnings	Non Controlling Interest	Total
<b>Balance as at 01 July 2014</b>	<b>4,218,750,000</b>	-	<b>3,288,571,575</b>	<b>5,318,230,156</b>	<b>5,939,900,870</b>	<b>5,804,167,046</b>	<b>6,396,837,675</b>	<b>42457</b>	<b>30,966,499,779</b>
Prior year adjustment	-	-	-	-	-	-	-	-	-
Right Share Issued Capital	2,109,375,000	-	-	-	-	-	-	-	2,109,375,000
Premium of Right Share issue	-	8,437,500,000	-	-	-	-	-	-	8,437,500,000
Net Profit for the year after tax	-	-	-	-	-	-	1,656,133,517	-	1,656,133,517
Cash Dividend Paid - FY 2013-14	-	-	-	-	-	-	(1,898,437,500)	-	(1,898,437,500)
Amount Transferred to Different Reserve	-	-	569,994,972	-	131,989,456	873,101,746	(1,575,086,174)	-	-
Addition of Revaluation Reserve of Investment	-	-	-	(231,290,351)	-	-	-	-	(231,290,351)
Amount Transferred to Benevolent Fund	-	-	-	-	-	-	(54,315,102)	-	(54,315,102)
Adjustment made during the year	-	-	-	-	-	-	(263,732,373)	2,576	(263,729,797)
<b>Balance as at 31 March 2015</b>	<b>6,328,125,000</b>	<b>8,437,500,000</b>	<b>3,858,566,547</b>	<b>5,086,939,805</b>	<b>6,071,890,326</b>	<b>6,677,268,792</b>	<b>4,261,400,043</b>	<b>45,033</b>	<b>40,721,735,546</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-

**Chairman**

Sd/-

**Director**

Sd/-

**Managing Director**

Sd/-

**Head of Finance & Accounts**

Sd/-

**Company Secretary**

**Investment Corporation of Bangladesh**  
**Statements of Financial Position (Balance Sheet)**  
**as at 31 March 2016**

Note	Amount in Taka	
	(Un-audited)	(Audited)
	March 31, 2016	June 30, 2015
<b><u>Property and Assets</u></b>		
Cash and Bank Balances	7,549,211,138	7,935,785,087
<b>Investments:</b>	<b>82,897,142,561</b>	<b>73,655,886,745</b>
Capital Investment in ICB Subsidiary Companies	579,499,100	579,499,100
Capital Investment in Other Institutions	463,174,599	463,174,599
Marketable Securities- at market value	74,794,557,254	66,303,301,294
Investment in Bangladesh Fund	7,059,911,608	6,309,911,752
<b>Loans and Advances:</b>	<b>14,966,252,110</b>	<b>14,481,600,529</b>
Margin Loan – Secured	3,700,515,181	3,811,620,025
Unit & Mutual Fund Advance Account – Secured	215,848,775	186,616,304
Consumer Credit Scheme	2,295,332	3,122,786
Bridging Loan	4,981,582	4,981,582
Debenture Loan	21,225,208	21,225,208
Lease Receivables	1,084,982,542	1,034,437,704
Advance against Equity	1,310,013,888	1,296,561,111
Purchase of Debenture	937,729,919	1,222,481,734
Purchase of Bond	550,057,009	251,472,946
Other Loans and Advances	7,138,602,673	6,649,081,130
Premises and Equipment (at cost less depreciation)	93,407,426	101,734,103
Other Assets	5,086,471,639	5,151,788,612
<b>Total Assets</b>	<b>110,592,484,875</b>	<b>101,326,795,075</b>
<b><u>Liabilities and Capital</u></b>		
<b>Liabilities</b>		
<b>Borrowings:</b>	<b>7,597,968,133</b>	<b>7,169,283,873</b>
Government Loan	197,968,133	369,283,873
Borrowings From Different Banks	7,400,000,000	6,800,000,000
Deposits	67,156,335,618	50,196,690,609
Deferred Interest	1,751,196	1,751,196
Other Liabilities and Provisions	6,377,068,808	5,392,949,575
<b>Carried forward</b>	<b>81,133,123,755</b>	<b>62,760,675,254</b>

**Investment Corporation of Bangladesh**  
**Statements of Financial Position (Balance Sheet) (Contd.)**  
as at 31 March 2016

Note	Amount in Taka	
	(Unaudited)	(Audited)
	March 31, 2016	June 30, 2015
<b>Brought forward</b>	<b>81,133,123,755</b>	<b>62,760,675,254</b>
<b>Capital / Shareholders' Equity</b>	<b>29,459,361,119</b>	<b>38,566,119,821</b>
Paid-up Capital	6,328,125,000	6,328,125,000
Share Premium	8,437,500,000	8,437,500,000
General Reserve	3,811,076,220	3,211,076,220
Revaluation Reserve for Investment	(1,683,943,602)	5,780,428,749
Reserve for Future Diminution of Securities	5,543,154,730	5,543,154,730
Other Reserves	5,584,186,840	4,354,186,840
Retained Earnings	1,439,261,931	4,911,648,281
<b>Total Liabilities and Shareholders' Equity</b>	<b>110,592,484,875</b>	<b>101,326,795,075</b>
<b>Contra Entries</b>		
<b>Off-Balance Sheet Items:</b>		
<b>Contingent Liabilities:</b>		
	<b>300,000,000</b>	<b>300,000,000</b>
Guarantee to DSE & CSE on behalf of ISTCL	300,000,000	300,000,000
<b>Total Off-Balance Sheet Items</b>	<b>300,000,000</b>	<b>300,000,000</b>
<b>Net Asset Value per Share</b>	<b>46.55</b>	<b>60.94</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-  
**Chairman**

Sd/-  
**Director**

Sd/-  
**Managing Director**

Sd/-  
**Head of Finance & Accounts**

Sd/-  
**Company Secretary**

Dhaka, April 26, 2016

**Investment Corporation of Bangladesh**  
**Statement of Comprehensive Income (Un-audited)**  
**For the period ended 31 March 2016**

	<b>For the 9 Months ended 31 March</b>		<b>For the 3rd quarter ended 31 March</b>	
<u>Note</u>	<u>July '15 to March '16</u> Taka	<u>July '14 to March '15</u> Taka	<u>Jan '16 to March '16</u> Taka	<u>Jan '15 to March '15</u> Taka
<b><u>Operating Income</u></b>				
Interest Income	1,347,694,405	1,438,888,150	441,488,551	535,857,270
Interest paid on Deposits, Borrowings, etc.	(3,556,361,073)	(3,549,955,269)	(913,576,329)	(1,223,517,400)
<b>Net Interest Income</b>	<b>(2,208,666,668)</b>	<b>(2,111,067,119)</b>	<b>(472,087,778)</b>	<b>(687,660,130)</b>
Dividend	1,274,050,718	1,264,269,251	455,769,264	451,372,579
Capital Gain	2,315,824,709	2,780,187,585	519,499,077	708,548,844
Fees, Commissions & Service Charges	525,359,357	347,969,894	158,101,245	99,055,436
Other Operating Income	2,980,968	4,488,713	2,358,488	2,301,019
<b>Total Operating Income</b>	<b>1,909,549,084</b>	<b>2,285,848,324</b>	<b>663,640,297</b>	<b>573,617,748</b>
<b><u>Operating Expenses</u></b>				
Salary and Allowances	285,877,787	181,190,633	122,272,657	57,924,877
Rent, Taxes, Insurance, Electricity, etc.	36,073,071	29,794,546	2,701,337	6,281,042
Legal Expenses	3,340,000	1,237,247	1,002,400	552,414
Postage, Stamps, Telegram & Telephone	3,624,007	3,307,233	503,074	1,188,399
Auditors' Fees	222,300	150,000	57,500	21,250
Stationary, Printing, Advertisement, etc.	17,796,478	17,052,760	5,677,064	6,097,458
Directors' Fees & Allowances	1,281,000	875,000	465,000	245,000
Repair, Maintenance & Depreciation-Premises & Equipment	22,594,320	20,200,523	7,565,841	7,573,754
Brokerage	55,615,014	51,564,514	14,027,180	19,153,880
Other Operating Expenses	70,048,121	92,109,372	43,018,554	32,960,818
<b>Total Operating Expenses</b>	<b>496,472,098</b>	<b>397,481,829</b>	<b>197,290,607</b>	<b>131,998,892</b>
<b>Operating Profit</b>	<b>1,413,076,986</b>	<b>1,888,366,495</b>	<b>466,349,689</b>	<b>441,618,856</b>
Non-operating Income	-	824,300	-	-
<b>Profit before Provision</b>	<b>1,413,076,986</b>	<b>1,889,190,795</b>	<b>466,349,689</b>	<b>441,618,856</b>
Provision against Loans and Advances	490,560,769	426,222,896	446,628,552	142,844,398
Provision against Investments	-	-	-	-
Other Provisions	-	-	-	-
<b>Total Provision</b>	<b>490,560,769</b>	<b>426,222,896</b>	<b>446,628,552</b>	<b>142,844,398</b>
<b>Profit before Tax</b>	<b>922,516,217</b>	<b>1,462,967,899</b>	<b>19,721,137</b>	<b>298,774,458</b>
Provision for Taxation	(268,712,770)	(312,840,360)	(92,211,895)	(86,875,929)
<b>Net Profit Available for Appropriation</b>	<b>653,803,446</b>	<b>1,150,127,539</b>	<b>(72,490,759)</b>	<b>211,898,529</b>
<b>Earnings Per Share (EPS) (Diluted)</b>	<b>1.03</b>	<b>1.82</b>	<b>(0.11)</b>	<b>0.33</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-  
Chairman

Sd/-  
Director

Sd/-  
Managing Director

Sd/-  
Head of Finance & Accounts

Sd/-  
Company Secretary

**Investment Corporation of Bangladesh**  
**Cash Flow Statement (Un-audited)**  
**For the period ended 31 March 2016**

	31 March, 2016 Taka	31 March, 2015 Taka
<b><u>Cash flow from operating activities:</u></b>		
Interest Received	1,380,351,249	1,485,602,900
Interest Paid	(3,621,631,853)	(3,711,606,667)
Received from capital gain on sale of listed shares	2,315,824,709	2,780,187,585
Dividend Received	1,476,764,624	1,035,816,039
Fees & Commissions Received	458,716,213	347,969,894
Cash Paid to Employees	(285,877,787)	(172,148,713)
Cash Paid to Suppliers	(68,466,235)	(57,469,890)
Cash Received from Other operating activities	2,980,968	5,313,013
Cash Paid for Other operating activities	(126,944,135)	(144,548,886)
<b>Cash Flow before changes in Operating Assets &amp; Liabilities</b>	<b>1,531,717,752</b>	<b>1,569,115,276</b>
<b><u>Changes in Operating Assets &amp; Liabilities</u></b>		
Increase/Decrease in Loans & Advances	(484,651,581)	(552,181,384)
Increase/Decrease in Investment in other Institutions	-	(105,000,000)
Increase/Decrease in other Assets	736,083,963	(946,290,879)
Increase/Decrease in Deposit Received from other Banks	600,000,000	(1,832,130,131)
Increase/Decrease in Deposit received from Other Depositors	16,959,645,009	557,645,600
Increase/Decrease in Long Term Debt	(171,315,740)	3,160,169,524
Increase/Decrease in other Liabilities	(2,165,313,468)	517,964,289
	<b>15,474,448,183</b>	<b>800,177,018</b>
<b>Net Cash Flow from Operating Activities (a)</b>	<b>17,006,165,936</b>	<b>2,369,292,294</b>
<b><u>Cash Flow from Investment Activities:</u></b>		
Cash inflow from Sale of Securities	6,569,600,016	4,617,180,671
Cash outflow for Purchase of Securities	(22,356,712,724)	(15,577,969,534)
Cash Increase/Decrease From Sale/Purchase of Fixed Asset	8,326,675	2,166,816
<b>Net Cash Employed in Investment Activities (b)</b>	<b>(15,778,786,033)</b>	<b>(10,958,622,047)</b>
<b><u>Cash Received from Financing Activities</u></b>		
Cash Received against Right Issue		10,546,875,000
Dividend paid in Cash	(1,613,953,852)	(1,701,610,631)
<b>Net Cash Received from Financing Activities ©</b>	<b>(1,613,953,852)</b>	<b>8,845,264,369</b>
<b>Net Cash Increase/Decrease (a+b+c)</b>	<b>(386,573,950)</b>	<b>255,934,616</b>
<b>Opening Cash Balance</b>	<b>7,935,785,087</b>	<b>8,864,526,467</b>
<b>Closing Cash Balance</b>	<b>7,549,211,137</b>	<b>9,120,461,083</b>
<b>Net Operating Cash Flow Per Share</b>	<b>26.87</b>	<b>3.74</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-  
**Chairman**

Sd/-  
**Director**

Sd/-  
**Managing Director**

Sd/-  
**Head of Finance & Accounts**

Sd/-  
**Company Secretary**

Dhaka, April 26, 2016

**Investment Corporation of Bangladesh**  
**Statement of Changes in Equity (Un-audited)**  
**For the period ended 31 March 2016**

Amount in Taka

Particulars	Paid up share capital	Share Premium	General Reserve	Revaluation Reserve	Reserve for Future Diminution of Securities	Other Reserves	Retained Earnings	Total
<b>Balance as at 01 July 2015</b>	<b>6,328,125,000</b>	<b>8,437,500,000</b>	<b>3,211,076,220</b>	<b>5,780,428,749</b>	<b>5,543,154,730</b>	<b>4,354,186,840</b>	<b>4,911,648,281</b>	<b>38,566,119,820</b>
Net Profit for the year after tax	-	-	-	-	-	-	653,803,446	653,803,446
Cash Dividend Paid - FY 2014-15	-	-	-	-	-	-	(2,214,843,750)	(2,214,843,750)
Amount Transferred to Different Reserve	-	-	600,000,000	-	-	1,230,000,000	(1,830,000,000)	-
Adjustment for Revaluation Reserve	-	-	-	(7,464,372,351)	-	-	-	(7,464,372,351)
Amount Transferred to Benevolent Fund	-	-	-	-	-	-	(81,346,046)	(81,346,046)
<b>Balance as at 31 March 2016</b>	<b>6,328,125,000</b>	<b>8,437,500,000</b>	<b>3,811,076,220</b>	<b>(1,683,943,602)</b>	<b>5,543,154,730</b>	<b>5,584,186,840</b>	<b>1,439,261,931</b>	<b>29,459,361,119</b>

**Statement of Changes in Equity**  
**For the period ended 31 March 2015**

Particulars	Paid up share capital	Share Premium	General Reserve	Revaluation Reserve	Reserve for Future Diminution of Securities	Other Reserves	Retained Earnings	Total
<b>Balance as at 01 July 2014</b>	<b>4,218,750,000</b>	-	<b>2,711,076,220</b>	<b>6,069,902,778</b>	<b>5,543,154,730</b>	<b>3,754,186,840</b>	<b>3,647,128,713</b>	<b>25,944,199,281</b>
Right Share Issued Capital	2,109,375,000	-	-	-	-	-	-	2,109,375,000
Premium of Right Share issue	-	8,437,500,000	-	-	-	-	-	8,437,500,000
Net Profit for the year after tax	-	-	-	-	-	-	1,150,127,538.89	1,150,127,539
Cash Dividend Paid - FY 2013-14	-	-	-	-	-	-	(1,898,437,500)	(1,898,437,500)
Amount Transferred to Different Reserve	-	-	500,000,000	-	-	600,000,000	(1,100,000,000)	-
Adjustment for Revaluation Reserve	-	-	-	(234,931,487)	-	-	-	(234,931,487)
Amount Transferred to Benevolent Fund	-	-	-	-	-	-	(50,000,000)	(50,000,000)
<b>Balance as at 31 March 2015</b>	<b>6,328,125,000</b>	<b>8,437,500,000</b>	<b>3,211,076,220</b>	<b>5,834,971,291</b>	<b>5,543,154,730</b>	<b>4,354,186,840</b>	<b>1,748,818,752</b>	<b>35,457,832,833</b>

For and on behalf of Investment Corporation of Bangladesh

Sd/-  
Chairman

Sd/-  
Director

Sd/-  
Managing Director

Sd/-  
Head of Finance & Accounts

Sd/-  
Company Secretary

Dhaka, April 26, 2016