#### INVESTMENT CORPORATION OF BANGLADESH FIRST ICB MUTUAL FUND

		(Amount in Taka)
	(Unaudited)	(Audited)
	31 Mar 2014	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

				(Amount in Taka)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01, 2013 to	July 01, 2012 to	January 01,2014 to	January 01,2013 to
	March 31, 2014	March 31, 2013	March 31, 2014	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
Provision:				
against erosion of marketable investments	13,000,000	-	1,000,000	-
against price flactuation 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
Lanning per certificate during the r enou	20.91	24.00	15.75	15.00

### INVESTMENT CORPORATION OF BANGLADESH SECOND ICB MUTUAL FUND

#### Statement of Financial Position as at 31 March 2014

		(Amount in Taka)
	(Unaudited)	(Audited)
	31 Mar 2014	30 June 2013
Assets		
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
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

292.70

253.11

Net Asset Value (NAV) at Market

### INVESTMENT CORPORATION OF BANGLADESH SECOND ICB MUTUAL FUND

				(Amount in Taka)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013	July 01,2012	January 01,2014	January 01,2013
	to	to	to	to
	March 31, 2014	March 31, 2013	March 31, 2014	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 flactuation 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
Forning par partificate during the Deviad	04.00	00.00	7.11	6.04
Earning per certificate during the Period	24.93	22.32	7.11	6.94

## INVESTMENT CORPORATION OF BANGLADESH THIRD ICB MUTUAL FUND

		(Amount in Taka)
	(Unaudited)	(Audited)
	31 Mar 2014	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

				(Amount in Taka)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013	July 01,2012	January 01,2014	January 01,2013
	to	to	to	to
	March 31, 2014	March 31, 2013	March 31, 2014	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 flactuation 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
Forming nor contificate during the Deviad	10.04		4 70	
Earning per certificate during the Period	16.64	17.55	4.78	6.44

### INVESTMENT CORPORATION OF BANGLADESH FOURTH ICB MUTUAL FUND

Assets     (Unaudited) 31 Mar 2014     (Audited) 30 June 2013       Assets     ************************************			(Amount in Taka)
Assets     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     148,605,243     119,164,822       Other Receivables     367,277     367,277       Joindend and Interest Receivable     16,983     75,623       Other Receivables     5,000,000     10,000,000       Share Application Money     5,000,000     107,089,254     163,264,200       Liabilities     28,265     42,765     10,758,063     8,422,963       Provision of dividend & interest receivable     -     183,017     -     183,017       Provision against price fluctuation of marketable investments     66,020,000     66,020,000     66,020,000     1,886,532     28,100       96,517,090     86,021,075     -     183,017     -     11,324,230       Net Assets     70,572,164     77,243,125     -     28,100     96,517,090     86,021,075       Net Assets     70,572,164     77,243,125     -     -     11,304,325     -		(Unaudited)	(Audited)
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     16,983     75,623       Share Application Money     16,983     75,623       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     70,572,164     77,243,125       Represented by:     Capital Fund     10,000,000     10,000,000       General Reserve     911,085     911,085     911,085       Distributable Income     59,661,080     66,332,041     70,572,164     77,243,126		31 Mar 2014	30 June 2013
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       Liabilities     28,265     42,765       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     70,572,164     77,243,125       Net Assets     70,572,164     77,243,125       Represented by:     11,000,000     10,000,000       General Reserve     911,085     911,085       Distributable Income     59,661,080     66,332,041       Vo,572,164     77,243,126     70,572,164			
Receivable Instalments of Marketable Investments     367,277     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       Liabilities     28,265     42,765       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     70,572,164     77,243,125       Net Assets     70,572,164     77,243,125       Represented by:     11,000,000     10,000,000       General Reserve     911,085     911,085       Distributable Income     59,661,080     66,332,041       Net Asset Value (NAV) at Cost     73.33     77.24	Marketable Investments at Cost		119,164,822
Dividend and Interest Receivable     4,283,952     869,650       Other Receivables     16,983     75,623       Share Application Money     5,000,000     10,000,000       Liabilities     28,265     42,765       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     10,000,000     10,000,000     10,000,000       Net Assets     70,572,164     77,243,125       Represented by:     -     10,000,000     10,000,000       General Reserve     911,085     911,085     911,085       Distributable Income     59,661,080     66,332,041     70,572,164     77,243,126	Cash at Bank	8,815,799	32,786,827
Other Receivables     16,983     75,623       Share Application Money     5,000,000     10,000,000       Liabilities     28,265     42,765       Accrued Expenses     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     70,572,164     77,243,125       Represented by:     10,000,000     10,000,000       Qainal Fund     10,000,000     10,000,000       General Reserve     911,085     911,085       Distributable Income     59,661,080     66,332,041       Vot,572,164     77,243,126	Receivable Instalments of Marketable Investments	367,277	367,277
Share Application Money     5,000,000     10,000,000       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       Other Liabilities     28,652     28,100     36,021,075       Net Assets     70,572,164     77,243,125       Represented by:     10,000,000     10,000,000       Gapital Fund     10,000,000     10,000,000       General Reserve     911,085     911,085       Distributable Income     59,661,080     66,332,041       Net Asset Value (NAV) at Cost     73.33     77.24	Dividend and Interest Receivable	4,283,952	869,650
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     28,65     28,100     96,517,090     86,021,075       Net Assets     70,572,164     77,243,125     70,572,164     77,243,125       Represented by:     10,000,000     10,000,000     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     77.243,126	Other Receivables	16,983	75,623
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     70,572,164     77,243,125       Net Assets     70,572,164     77,243,125       Represented by:     10,000,000     10,000,000       General Reserve     911,085     911,085       Distributable Income     59,661,080     66,332,041       Net Asset Value (NAV) at Cost     73.33     77.24	Share Application Money	5,000,000	10,000,000
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   28,765   10,758,063   8,422,963     Net Assets   70,572,164   77,243,125     Represented by:   -   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		167,089,254	163,264,200
Unclaimed Dividend   10,758,063   8,422,963     Provision for dividend & interest receivable   10,758,063   8,422,963     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   28,100   96,517,090   86,021,075     Net Assets   70,572,164   77,243,125     Represented by:   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   77,243,126	Liabilities		
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   28,100   96,517,090   86,021,075     Net Assets   70,572,164   77,243,125     Represented by:   -   10,000,000   10,000,000     General Reserve   911,085   911,085   911,085     Distributable Income   59,661,080   66,322,041   70,572,164   77,243,126	Accrued Expenses	28,265	42,765
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     Represented by:     Capital Fund   10,000,000   10,000,000     General Reserve   911,085   911,085     Distributable Income   59,661,080   66,332,041     Net Asset Value (NAV) at Cost   73.33   77.24	Unclaimed Dividend	10,758,063	8,422,963
Provision against price fluctuation of marketable investments   66,020,000   66,020,000     Other Liabilities   66,020,000   1,886,532   28,100     96,517,090   86,021,075     Net Assets   70,572,164   77,243,125     Represented by:     Capital Fund   10,000,000   10,000,000     General Reserve   911,085   911,085     Distributable Income   59,661,080   66,332,041     Net Asset Value (NAV) at Cost   73.33   77.24	Provision for dividend & interest receivable	-	183,017
Other Liabilities   1,886,532   28,100     96,517,090   86,021,075     Net Assets   70,572,164   77,243,125     Represented by:     Capital Fund   10,000,000   10,000,000     General Reserve   911,085   911,085     Distributable Income   59,661,080   66,332,041     Net Asset Value (NAV) at Cost   73.33   77.24	Provision against erosion of marketable investments	17,824,230	11,324,230
Net Assets   70,572,164   77,243,125     Represented by:   70,572,164   77,243,125     Capital Fund   10,000,000   10,000,000     General Reserve   911,085   911,085     Distributable Income   59,661,080   66,332,041     Net Asset Value (NAV) at Cost   73.33   77.24	Provision against price fluctuation of marketable investments	66,020,000	66,020,000
Net Assets   70,572,164   77,243,125     Represented by:     Capital Fund   10,000,000   10,000,000     General Reserve   911,085   911,085     Distributable Income   59,661,080   66,332,041     Net Asset Value (NAV) at Cost   73.33   77.24	Other Liabilities	1,886,532	28,100
Represented by:     Capital Fund   10,000,000     General Reserve   911,085     Distributable Income   59,661,080   66,332,041     70,572,164   77,243,126		96,517,090	86,021,075
Represented by:     Capital Fund   10,000,000     General Reserve   911,085     Distributable Income   59,661,080   66,332,041     70,572,164   77,243,126			
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 Assets	70,572,164	77,243,125
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			
General Reserve     911,085     911,085       Distributable Income     59,661,080     66,332,041       70,572,164     77,243,126	Represented by:		
Distributable Income     59,661,080     66,332,041       70,572,164     77,243,126       Net Asset Value (NAV) at Cost     73.33     77.24	Capital Fund	10,000,000	10,000,000
70,572,164     77,243,126       Net Asset Value (NAV) at Cost     73.33     77.24	General Reserve	911,085	911,085
Net Asset Value (NAV) at Cost 73.33 77.24	Distributable Income	59,661,080	66,332,041
		70,572,164	77,243,126
Net Asset Value (NAV) at Market283.38229.24	Net Asset Value (NAV) at Cost		
	Net Asset Value (NAV) at Market	283.38	229.24

### INVESTMENT CORPORATION OF BANGLADESH FOURTH ICB MUTUAL FUND

				(Amount in Taka)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013	July 01,2012	January 01,2014	January 01,2013
	to	to	to	to
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Income				
Dividend and Intererst 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 proce fluctuation of marketable investments	0,000,000	10,000,000	2,300,000	10,000,000
against proe nucluation of marketable investments	6,500,000	10,000,000	2,500,000	10,000,000
	0,000,000	10,000,000	2,000,000	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
	,		-,,-30	,,
Earning per certificate during the Period	17.33	15.47	4.35	4.23
5 F · · · · · · · · · · · · · · · · · ·				

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

(Unaudited) 31 Mar 2014     (Audited) 30 June 2013       Assets     (Unaudited) 31 Mar 2014     (Audited) 30 June 2013       Marketable Investments at Cost Cash at Bank     185,208,751     153,451,733 18,430,999     50,956,102 50,956,102       Receivable Instalments of Marketable Investments     1,103,918     1,103,918     1,103,918       Dividend and Interest Receivable     3,154,604     1,654,188     6,000,000     10,000,000       Share Application Money     3,154,604     1,654,188     6,000,000     10,000,000       Liabilities     Accrued Expenses     37,084     51,584     10,723,750     13,337,000       Provision against erosion of marketable investments     29,889,989     28,089,989     1,067,653     136,292,834     130,560,901       Net Assets     Tr,605,438     86,605,040<			(Amount in Taka)
Assets     153,451,733       Cash at Bank     185,208,751     153,451,733       Cash at Bank     1,103,918     1,103,918       Dividend and Interest Receivable     3,154,604     1,654,188       Share Application Money     213,898,272     217,165,941       Liabilities     37,084     51,584       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 price fluctuation of marketable investments     29,589,989     28,089,989       Provision against price fluctuation of marketable investments     2,246,336     1,067,653       136,292,834     130,650,901     136,092,044       Net Assets     77,605,438     86,605,040       Represented by:     14,19,231     1,419,231       Capital Fund     15,000,000     15,000,000       General Reserve     1,141,231     1,419,231       Distributable Income     52.64     57.74		```	· · · · ·
Marketable Investments at Cost     185,208,751     153,451,733       Cash at Bank     184,30,999     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     213,898,272     217,165,941       Liabilities     37,084     51,584       Accrued Expenses     37,084     51,584       Unclaimed Dividend     16,723,750     13,337,000       Provision for dividend & interest receivable     213,698,989     28,089,989       Provision against erosion of marketable investments     29,589,989     28,089,989       Provision against price fluctuation of marketable investments     29,589,989     28,089,989       Provision against price fluctuation of marketable investments     2,246,336     1,067,653       136,229,834     130,560,901     15,000,000     15,000,000       Represented by:     15,000,000     15,000,000     14,19,231     1,419,231       Distributable Income     15,000,000     15,000,000     14,19,231     14,19,231       Net Asset Value (NAV) at Cost     52,64 <td></td> <td>31 Mar 2014</td> <td>30 June 2013</td>		31 Mar 2014	30 June 2013
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     213,898,272     217,165,941       Liabilities     37,084     51,584       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     77,605,438     86,605,040       Represented by:     77,605,438     86,605,040       Capital Fund     15,000,000     15,000,000       General Reserve     14,19,231     1,419,231       Distributable Income     15,005,438     86,605,040       Net Asset Value (NAV) at Cost     52.64     57.74			
Receivable Instalments of Marketable Investments   1,103,918   1,103,918     Dividend and Interest Receivable   3,154,604   1,654,188     Share Application Money   213,898,272   217,165,941     Liabilities   37,084   51,584     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   77,605,438   86,605,040     Net Assets   77,605,438   86,605,040     Represented by:   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	Marketable Investments at Cost	185,208,751	153,451,733
Dividend and Interest Receivable     3,154,604     1,654,188       Share Application Money     213,898,272     217,165,941       Liabilities     37,084     51,584       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     14,19,231     1,419,231       Distributable Income     15,000,000     15,000,000     15,000,000     15,000,000       Net Asset Value (NAV) at Cost     52.64     57.74     57.74	Cash at Bank	18,430,999	50,956,102
Share Application Money     6,000,000     10,000,000       213,898,272     217,165,941       Liabilities     37,084     51,584       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     86,605,040       Represented by:     15,000,000     15,000,000     15,000,000       General Reserve     14,19,231     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     57.74	Receivable Instalments of Marketable Investments	1,103,918	1,103,918
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     2,246,336     1,067,653       Other Liabilities     136,292,834     130,560,901       Net Assets     77,605,438     86,605,040       Represented by:     1,419,231     1,419,231       Distributable Income     15,000,000     15,000,000       Net Asset Value (NAV) at Cost     52.64     57.74	Dividend and Interest Receivable	3,154,604	1,654,188
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     77,605,438     10,67,653       136,292,834     130,560,901       Net Assets     77,605,438     86,605,040       General Reserve     1,419,231     1,419,231       Distributable Income     61,186,207     70,185,809       77,605,438     86,605,040     77,605,438	Share Application Money	6,000,000	10,000,000
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   77,605,438   10,67,653     136,292,834   130,560,901     Net Assets   77,605,438   86,605,040     Represented by:   15,000,000   15,000,000     General Reserve   1,419,231   1,419,231     Distributable Income   61,186,207   70,185,809     Net Asset Value (NAV) at Cost   52.64   57.74		213,898,272	217,165,941
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     General Reserve   1,419,231   1,419,231     Distributable Income   16,186,207   70,185,809     Net Asset Value (NAV) at Cost   52.64   57.74	Liabilities		
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:   15,000,000   15,000,000     General Reserve   1,419,231   1,419,231     Distributable Income   77,605,438   86,605,040     Net Asset Value (NAV) at Cost   52.64   57.74	Accrued Expenses	37,084	51,584
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   1,067,653   136,292,834   130,560,901     Net Assets   77,605,438   86,605,040     Represented by:   15,000,000   15,000,000     General Reserve   1,419,231   1,419,231     Distributable Income   77,605,438   86,605,040	Unclaimed Dividend	16,723,750	13,337,000
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:   2     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	Provision for dividend & interest receivable	218,676	537,677
Other Liabilities   2,246,336   1,067,653     136,292,834   130,560,901     Net Assets   77,605,438   86,605,040     Represented by:   2   2     Capital Fund   15,000,000   15,000,000     General Reserve   1,419,231   1,419,231     Distributable Income   61,186,207   70,185,809     Net Asset Value (NAV) at Cost   52.64   57.74	Provision against erosion of marketable investments	29,589,989	28,089,989
Image: Net Assets     Image: Transmission of the system       Net Assets     77,605,438     86,605,040       Represented by:     15,000,000     15,000,000       General Reserve     1,419,231     1,419,231       Distributable Income     61,186,207     70,185,809       Net Asset Value (NAV) at Cost     52.64     57.74	Provision against price fluctuation of marketable investments	87,477,000	87,477,000
Net Assets     77,605,438     86,605,040       Represented by:     2000     15,000,000     15,000,000     15,000,000     1419,231     1,419,231	Other Liabilities	2,246,336	1,067,653
Represented by:     Capital Fund     General Reserve     Distributable Income     Net Asset Value (NAV) at Cost		136,292,834	130,560,901
Represented by:     Capital Fund     General Reserve     Distributable Income     Net Asset Value (NAV) at Cost			
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 Assets	77,605,438	86,605,040
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			
General Reserve     1,419,231     1,419,231       Distributable Income     61,186,207     70,185,809       77,605,438     86,605,040			
Distributable Income     61,186,207     70,185,809       77,605,438     86,605,040       Net Asset Value (NAV) at Cost       52.64     57.74	Capital Fund	15,000,000	15,000,000
77,605,438     86,605,040       Net Asset Value (NAV) at Cost     52.64     57.74	General Reserve	1,419,231	1,419,231
Net Asset Value (NAV) at Cost 52.64 57.74	Distributable Income	61,186,207	70,185,809
		77,605,438	86,605,040
Net Asset Value (NAV) at Market239.83188.92	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

				(Amount in Taka)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013 to	July 01,2012 to	January 01,2014 to	January 01,2013 to
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Income			· · · ·	· · · · ·
Dividend and Intererst 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 shee	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)
	(Unaudited)	(Audited)
	31 Mar 2014	30 June 2013
Assets		
Marketable Investments at Cost	224,850,480	205,295,745
Cash at Bank	7,639,407	30,926,335
Receivable Instalments of Marketable Investments	5,672,417	5,672,417
Dividend and Interest Receivable	4,165,506	3,269,738
Share Application Money	6,000,000	10,000,000
	248,327,810	255,164,235
Liabilities		
Accrued Expenses	34,213	48,713
Unclaimed Dividend	34,366,946	29,172,886
Provision for dividend & interest receivable	2,281,675	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	5,178,044	3,596,163
	123,079,551	101,658,110
Net Assets	125,248,259	153,506,124
Represented by:		
Capital Fund	50,000,000	50,000,000
General Reserve	870,897	870,897
Distributable Income	74,377,362 125,248,259	102,635,227 153,506,124
	0,0,00	,
Net Asset Value (NAV) at Cost	27.71	30.70

65.68

60.14

Net Asset Value (NAV) at Market

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

				(Amount in Taka)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013 to	July 01,2012	January 01,2014	January 01,2013
	March 31, 2014	to March 31, 2013	to March 31, 2014	to March 31, 2013
Income				
Dividend and Intererst 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
Provision:				
against erosion of marketable investments	15,000,000	-	-	-
	15,000,000	-	-	_
	. 0,000,000			
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 shee	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

#### INVESTMENT CORPORATION OF BANGLADESH SEVENTH ICB MUTUAL FUND

### Statement of Financial Position as at 31 March 2014

	(Amount in Taka)	
	(Unaudited)	(Audited)
	31 Mar 2014	30 June 2013
Assets		
Marketable Investments at Cost	256,588,552	210,793,273
Cash at Bank	28,233,537	72,534,820
Receivable Instalments of Marketable Investments	6,855,310	6,855,310
Dividend and Interest Receivable	2,894,118	2,173,647
Share Application Money	6,000,000	10,000,000
	300,571,518	302,357,050
Liabilities		
Accrued Expenses	28,207	42,707
Unclaimed Dividend	8,331,426	6,182,141
Provision for dividend & interest receivable	2,738,013	3,238,013
Provision against erosion of marketable investments	57,716,708	55,216,708
Provision against price fluctuation of marketable investments	106,344,000	106,344,000
Other Liabilities	14,765,340	11,714,839
	189,923,695	182,738,408
Net Assets	110,647,823	119,618,642
Represented by:		
Capital Fund	30,000,000	30,000,000
General Reserve	16,039	16,039
Distributable Income	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

				(Amount in Taka)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	July 01,2013	July 01,2012	January 01,2014	January 01,2013
	to March 31, 2014	to March 31, 2013	to March 31, 2014	to March 31, 2013
Income	Warch 31, 2014	Warch 31, 2013	Warch 31, 2014	Warch 31, 2013
Income Dividend and Intererst 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
°	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 shee	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)
	(Unaudited)	(Audited)
	31 Mar 2014	30 June 2013
Assets		
Marketable Investments at Cost	295,675,027	250,733,037
Cash at Bank	27,420,640	81,800,292
Receivable Instalments of Marketable Investments	4,956,376	4,956,376
Dividend and Interest Receivable	2,867,209	1,825,906
Share Application Money	6,000,000	10,000,000
	336,919,253	349,315,611
Liabilities		
Accrued Expenses	35,025	49,525
Unclaimed Dividend	38,237,515	31,164,462
Provision for dividend & interest receivable	1,648,758	2,113,758
Provision against erosion of marketable investments	68,323,283	64,323,283
Provision against price fluctuation of marketable investments	64,585,000	64,585,000
Other Liabilities	9,286,165	7,126,830
	182,115,746	169,362,858
Net Assets	154,803,507	179,952,753
Represented by:		

Capital Fund	50,000,000	50,000,000
General Reserve	-	-
Distributable Income	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

(Unaudited)     (Unaudited)     (Unaudited)     (Unaudited)       July 01,2012     July 01,2012     January 01,2014     January 01,2013       to     March 31, 2014     March 31, 2013     March 31, 2013       Income     Dividend and Intererst 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     15,501,839     10,827,935     6,570,031       Using Fee     35,861,024     27,246,589     13,716,477     8,992,347       Expenditure     35,860,034     25,000     125,000     125,000       Listing 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					(Amount in Taka)
Income     Income     Income       Dividend and Intererst 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       Staff Expenses     595,896     346,493     198,632     115,498       Marangement Fee     375,000     375,000     125,000     125,000       Listing Fee     60,000     30,000     -     -       Audit Fee     10,875     -     3,825     -       Postage & Stamps     7,115     29,696     2,372     9,899       Printing & Stationery     36,625     137,690     22,975     -       Bank Charges     9,622     24,185     -     -       Others     33,850,754     26,018,554     13,046,544     8,640,097		(Unaudited)	(Unaudited)		
March 31, 2014     March 31, 2013     March 31, 2014     March 31, 2013       Income     -		July 01,2013	July 01,2012	January 01,2014	January 01,2013
Income					
Dividend and Intererst 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       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     -     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     <		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
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       Staff Expenses     35,861,024     27,246,589     13,716,477     8,992,347       Expenditure     -     -     35,861,024     27,246,589     13,716,477     8,992,347       Expenditure     -     -     -     35,800     346,493     198,632     115,498       Management Fee     375,000     375,000     125,000     125,000     125,000       Listing Fee     60,000     30,000     -     -     -     -       Postage & Stamps     7,115     29,696     2,372     9,899     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	Income				
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     -     -       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       Income before provision     33,850,754     26,018,554     13,046,544     8,640,097       Provision:	Dividend and Intererst Earned	6,671,290	5,118,762	2,021,981	1,172,316
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     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       Income before provision     33,850,754     26,018,554     13,046,544     8,640,097       Provision:     against erosion of marketable investments     -     -     -     -       against price fluctuation of marketable investments	Interest on Bank Deposits	3,148,795	6,625,929	465,000	1,249,999
Profit on Sale of Marketable Investments     25,639,355     15,501,899     10,827,935     6,570,031       Staff Expenses     335,861,024     27,246,589     13,716,477     8,992,347       Expenditure     595,896     346,493     198,632     115,498       Management Fee     375,000     375,000     125,000     125,000       Listing Fee     60,000     30,000     -     -       Audit Fee     10,875     -     3,625     -       Postage & Stamps     7,115     29,696     2,2372     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     -     -     -     -       against price fluctuation of marketable investments	Other Income	22	-	-	-
Staff Expenditure     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     -       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     -     -     -     -       against price fluctuation of marketable invest     -     -     -     -     -       Net income for the Period     29,850,754<	Prior Year Adjustment	401,561	-	401,561	-
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     -     -       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     -     -     -     -       against price fluctuation of marketable invest     -     -     -     -     -       Undistributed Income from previous Year     74,952,753     67,578,644     74,952,753     -     -	Profit on Sale of Marketable Investments	25,639,355	15,501,899	10,827,935	6,570,031
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       Z,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 against price fluctuation of marketable invest     -     -     -       4,000,000     -     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		35,861,024	27,246,589	13,716,477	8,992,347
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       Z,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 price fluctuation of marketable investments     -     -     -       against price fluctuation of marketable invest     -     -     -     -       Undistributed Income from previous Year     74,952,753     67,578,644     74,952,753     -       Distributable income carried to Balance shee     104,803,507	Expenditure				
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 against price fluctuation of marketable investments     -     -     -       4,000,000     -     4,000,000     -     -     -       Vet 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 shee     104,803,507     93,597,197     83,999,297     8,640,097	•	595,896	346,493	198,632	115,498
Audi 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     Income before provision   33,850,754   26,018,554   13,046,544   8,640,097     Provision:   against erosion of marketable investments against price fluctuation of marketable investments   4,000,000   -   4,000,000   -     Vet 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 shee   104,803,507   93,597,197   83,999,297   8,640,097	Management Fee	375,000	375,000	125,000	125,000
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 against price fluctuation of marketable invest     -     -     -       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 shee     104,803,507     93,597,197     83,999,297     8,640,097	Listing Fee	60,000	30,000	30,000	-
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 against price fluctuation of marketable invest     -     -     -       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 shee     104,803,507     93,597,197     83,999,297     8,640,097	Audit Fee	10,875	-	3,625	-
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 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 shee   104,803,507   93,597,197   83,999,297   8,640,097	Postage & Stamps	7,115	29,696	2,372	9,899
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 shee     104,803,507     93,597,197     83,999,297     8,640,097	Printing & Stationery	36,625	137,690	22,975	-
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     -     -     -     -     -       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 shee     104,803,507     93,597,197     83,999,297     8,640,097	Bank Charges	9,625	24,185	-	-
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     -     -     -     -     -       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 shee     104,803,507     93,597,197     83,999,297     8,640,097	Others	915,134	284,972	287,330	101,854
Provision:     against erosion of marketable investments     against price fluctuation of marketable invest     -   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     0.000   -     0.000   -     0.000   -     0.000   -     0.000   -     0.000   -     0.000   -     0.0000   -     0.0000   -     0.0000   -     0.0000   -     0.0000   -     0.0000   - <		2,010,270	1,228,035	669,934	352,250
Provision:     against erosion of marketable investments     against price fluctuation of marketable invest     -   -     4,000,000   -     4,000,000   -     -   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     4,000,000   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -     -   -					
against erosion of marketable investments against price fluctuation of marketable invest   4,000,000   -   4,000,000   -     -   -   -   -   -   -   -     4,000,000   -   4,000,000   -   4,000,000   -     Net income for the Period Undistributed Income from previous Year   29,850,754   26,018,554   9,046,544   8,640,097     Distributable income carried to Balance shee   104,803,507   93,597,197   83,999,297   8,640,097	Income before provision	33,850,754	26,018,554	13,046,544	8,640,097
against erosion of marketable investments against price fluctuation of marketable invest   4,000,000   -   4,000,000   -     -   -   -   -   -   -   -     4,000,000   -   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 shee   104,803,507   93,597,197   83,999,297   8,640,097					
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 shee   104,803,507   93,597,197   83,999,297   8,640,097	Provision:				
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 shee     104,803,507     93,597,197     83,999,297     8,640,097	against erosion of marketable investments	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 shee     104,803,507     93,597,197     83,999,297     8,640,097	against price fluctuation of marketable invest	-	-	-	-
Undistributed Income from previous Year     74,952,753     67,578,644     74,952,753     -       Distributable income carried to Balance shee     104,803,507     93,597,197     83,999,297     8,640,097		4,000,000	-	4,000,000	-
Undistributed Income from previous Year     74,952,753     67,578,644     74,952,753     -       Distributable income carried to Balance shee     104,803,507     93,597,197     83,999,297     8,640,097					
Distributable income carried to Balance shee 104,803,507 93,597,197 83,999,297 8,640,097	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	-
Earning per certificate during the Period 5.97 5.20 1.81 1.73	Distributable income carried to Balance shee	104,803,507	93,597,197	83,999,297	8,640,097
Earning per certificate during the Period5.975.201.811.73					
	Earning per certificate during the Period	5.97	5.20	1.81	1.73