

ANNUAL REPORT 2015-16



আইসিবি ইউনিট ফান্ড
ICB UNIT FUND



বার্ষিক প্রতিবেদন ২০১৫-১৬
Annual Report 2015-16



আইসিবি ইউনিট ফান্ড
ICB Unit Fund

ব্যবস্থাপনায় ঃ ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ
Managed by: Investment Corporation of Bangladesh



সাধারণ তথ্যাবলী

প্রধান কার্যালয়: বিডিবিএল ভবন (লেভেল ১৪-১৭)
৮, রাজউক আভেনিউ, ঢাকা-১০০০
পোস্ট বক্স নং-২০৫৮
কেবল : INVESTCORP
ফোন : ৯৫৬৩৪৫৫ (অটো হাল্টিং)
ফ্যাক্স : ৮৮০ ২ ৯৫৬৩৩১৩
ই-মেইল : md_sec@icb.gov.bd
icb@agni.com
ওয়েব সাইট : www.icb.gov.bd

নিরীক্ষকবৃন্দ: খান ওহাব শফিক রহমান এন্ড কোং
চার্টার্ড অ্যাকাউন্ট্যান্টস্
রূপালী বীমা ভবন (ষষ্ঠ তলা)
৭, রাজউক আভেনিউ, মতিঝিল,
ঢাকা-১০০০।

রহমান মোস্তফা আলম এন্ড কোং
চার্টার্ড অ্যাকাউন্ট্যান্টস্
প্যারামাউন্ট হাইটস্ (৮ম তলা, ডি২)
বক্স কালভার্ট রোড
৬৫/২/১ পুরানা পল্টন
ঢাকা-১০০০।

আইন উপদেষ্টা: ড. কামাল উদ্দিন ভূঞা
এলএল.বি (অনার্স), এলএল.এম, পিএইচ.ডি
অ্যাডভোকেট, বাংলাদেশ সুপ্রীম কোর্ট
রুম নং-৪০২০ (এনেক্স)
সুপ্রীম কোর্ট বার অ্যাসোসিয়েশন বিল্ডিং
শাহবাগ, ঢাকা-১০০০
ফোন: ৯৬৬২০৫৭, ০১৭১৬-৭৩৬৩৮৯

আয়কর উপদেষ্টা: শফিক বসাক এন্ড কোং
চার্টার্ড অ্যাকাউন্ট্যান্টস্
শতাব্দী সেন্টার (৭ম তলা)
২৯২, ইনার সার্কুলার রোড
ফকিরাপুল, মতিঝিল, ঢাকা
ফোন : +৮৮০-২-৭১৯২০৯৮

ব্যাংকার্স : আইএফআইসি ব্যাংক লিঃ
অগ্রণী ব্যাংক লিঃ
ঢাকা ব্যাংক লিঃ
ডাচ-বাংলা ব্যাংক লিঃ
সিটি ব্যাংক এনএ
বেসিক ব্যাংক লিঃ

General Information

Head Office: BDBL Bhaban (Level 14-17)
8, Rajuk Avenue, Dhaka-1000
Post Box no. 2058
Cable : INVESTCORP
Phone : 9563455 (auto hunting)
Fax : 880 2 9563313
E-mail : md_sec@icb.gov.bd
icb@agni.com
web site : www.icb.gov.bd

Auditors: **Khan Wahab Shafique Rahman & Co.**
Chartered Accountants
Rupali Bima Bhaban (5th Floor)
7, RAJUK Avenue, Motijheel
Dhaka-1000

Rahman Mostafa Alam & CO.
Chartered Accountants
Paramount Heights (7th floor, D2)
Box Culvert Road
65/2/1, Purana Paltan
Dhaka-1000

Legal Adviser: **Dr. Kamal Uddin Bhuiyan**
LL.B (Hon's), LL.M, Ph.D
Advocate, Bangladesh Supreme Court
Room No-4020 (Annex)
Supreme Court Bar Association Building
Shahbag, Dhaka-1000
Phone : 9662057, 01716-736389

Income Tax Adviser: **Shafiq Basak & Co.**
Chartered Accountants
Shatabdi Centre (6th Floor)
292, Inner Circular Road
Fakirapool, Motijheel, Dhaka
Phone : 88-2-7192098

Bankers : IFIC Bank Ltd.
Agrani Bank Ltd.
Dhaka Bank Ltd.
Dutch-Bangla Bank Ltd.
City Bank NA
Basic Bank Ltd.



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পরিচালনা বোর্ড

চেয়ারম্যান

ড. মজিব উদ্দিন আহমেদ

অধ্যাপক

ডিপার্টমেন্ট অব টুরিজম অ্যান্ড হসপিটালিটি ম্যানেজমেন্ট
ঢাকা বিশ্ববিদ্যালয়

ব্যবস্থাপনা পরিচালক

মোঃ ইফতিখার-উজ-জামান

পরিচালকবৃন্দ

মুহাম্মদ আলকামা সিদ্দিকী

অতিরিক্ত সচিব

অর্থনৈতিক সম্পর্ক বিভাগ, অর্থ মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

মোঃ শফিকুল ইসলাম

অতিরিক্ত সচিব

বাণিজ্য মন্ত্রণালয়

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

এস, এম, মনিরুজ্জামান

নির্বাহী পরিচালক

বাংলাদেশ ব্যাংক

মনজুর আহমদ

ব্যবস্থাপনা পরিচালক

বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ

মোঃ ওবায়দ উল্লাহ আল মাসুদ

ব্যবস্থাপনা পরিচালক ও সিইও

সোনালী ব্যাংক লিঃ

মোহাম্মদ শামস-উল ইসলাম

ব্যবস্থাপনা পরিচালক ও সিইও

অগ্রণী ব্যাংক লিঃ

মোঃ আবদুস সালাম

ব্যবস্থাপনা পরিচালক ও সিইও

জনতা ব্যাংক লিঃ

সৈয়দ শাহরিয়ার আহসান

ব্যবস্থাপনা পরিচালক

সাধারণ বীমা কর্পোরেশন

সচিব

দীপিকা ভট্টাচার্য

মহাব্যবস্থাপক

Board of Directors

Chairman

Dr. Mojib Uddin Ahmed

Professor

Department of Tourism and Hospitality Management
University of Dhaka

Managing Director

Md. Iftikhar-uz-zaman

Directors

Muhammad Alkama Siddiqui

Additional Secretary

Economic Relations Division, Ministry of Finance
Government of the People's Republic of Bangladesh

Md. Shafiqul Islam

Additional Secretary

Ministry of Commerce

Government of the People's Republic of Bangladesh

S. M. Moniruzzaman

Executive Director

Bangladesh Bank

Manjur Ahmed

Managing Director

Bangladesh Development Bank Ltd.

Md. Obayed Ullah Al Masud

Managing Director & CEO

Sonali Bank Ltd.

Mohammad Shams-Ul Islam

Managing Director & CEO

Agrani Bank Ltd.

Md. Abdus Salam

Managing Director & CEO

Janata Bank Ltd.

Syed Shahriyar Ahsan

Managing Director

Sadharan Bima Corporation

Secretary

Dipika Bhattacharjee

General Manager

**ICB UNIT FUND at a glance (FY 2010-11 to FY 2015-16)**

(Tk. in Crore)

Sl. No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
i)	Gross Issue*						
	unit amount	3378648	4037627	4544648	5642945	6384257	6700214
		52.36	68.63	79.99	101.57	127.69	150.75
ii)	Repurchase						
	unit amount	797905	717044	1071547	797781	700428	985720
		13.94	13.15	20.71	16.01	15.54	23.72
iii)	Net Issue						
	unit amount	2580743	3320583	1473101	4845164	5683829	5714494
		38.42	55.48	59.28	85.56	112.15	127.03
iv)	Cumulative Net Issue						
	unit amount	45449181	48769764	52242865	57088029	62771858	68486692
		527.63	581.51	640.79	726.35	**838.45	965.48
v)	Investment (as on 30 June)						
	at cost	1190.13	1277.18	1532.21	1667.55	1863.46	2226.23
	at market price	3066.38	2571.70	2830.21	3751.79	4017.79	4055.09
vi)	No. of Securities (held in the portfolio as on 30 June)	378	361	376	385	394	397
vii)	Net Income	180.59	196.37	269.99	304.60	361.87	353.60
viii)	Distributable Income	310.13	370.15	484.08	598.05	731.58	822.75
ix)	Dividend Per Unit (Tk.)	30.00	32.00	36.50	40.00	42.50	43.00
x)	Dividend Amount	136.34	156.06	190.69	228.35	266.78	294.49
xi)	Undistributed Income	173.78	214.11	293.39	369.70	464.80	528.26
xii)	Issue/Repurchase Price of Unit						
	Issue Price opening (Tk.)	159.00	170.00	180.00	184.00	204.00	229.00
	Rep. Price closing (Tk.)	196.00	210.00	213.00	230.00	255.00	225.00
xiii)	Yield on Opening Price (Percentage)	18.87	18.82	20.28	21.74	20.83	18.77

* Issue represents issue of units instead of cash dividend under Cumulative Investment Plan (CIP).

** CIP unit of Tk. 488262.00 has been cancelled.



ইউনিট ফান্ড প্রতিবেদন ২০১৫-১৬

Unit Fund Report 2015-16

আইসিবি ইউনিট ফান্ড এর পরিচিতি

সূচনা

বাংলাদেশ সরকারের অনুমোদনক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ কর্তৃক ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ অধ্যাদেশ, ১৯৭৬ এর ২১(২) ধারা এবং আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ এর অধীনে এপ্রিল, ১৯৮১ তে আইসিবি ইউনিট ফান্ড (একটি বে-মেয়াদি মিউচুয়াল ফান্ড) গঠিত হয়। আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ মোতাবেক কর্পোরেশন আনন্দের সাথে আইসিবি ইউনিট ফান্ডের তেরিশতম বার্ষিক প্রতিবেদনসহ ৩০ জুন, ২০১৬ তারিখে সমাপ্ত অর্থবছরের নিরীক্ষিত হিসাব উপস্থাপন করছে।

Profile of ICB Unit Fund

Inception

With the approval of the Govt. of Bangladesh, ICB Unit Fund (an open-end Mutual Fund) was formed in April, 1981 by the Investment Corporation of Bangladesh under section 21 (2) of the Investment Corporation of Bangladesh Ordinance, 1976 and ICB Unit Regulations, 1981. In terms of the provision of ICB Unit Regulations, 1981 the Corporation is pleased to present the Thirty Three Annual Report together with the audited accounts of ICB Unit Fund for the year ended 30 June, 2016.



Meeting for declaration of dividend of ICB Unit Fund for the FY 2015-16 is in progress.

**আইসিবি ইউনিট ফান্ডের উদ্দেশ্য:**

আইসিবি ইউনিট ফান্ড হলো একটি বে-মেয়াদি মিউচুয়াল ফান্ড। মূলধনের সর্বোচ্চ নিরাপত্তা বিধান এবং আশানুরূপ বাৎসরিক মুনাফা অর্জনে ফান্ডকে সুষ্ঠুভাবে পরিচালনা ও বৈচিত্র্যময় পত্রকোষে বিনিয়োগের লক্ষ্যে এটি ইউনিট হোল্ডারগণকে সুযোগ প্রদান করে থাকে।

আইসিবি ইউনিট ফান্ডের প্রধান উদ্দেশ্য হলো এর ইউনিটসমূহ ক্ষুদ্র বিনিয়োগকারীদের নিকট বিক্রয় করার মাধ্যমে সঞ্চিত অর্থকে সচল রাখা এবং সেই সাথে গৃহীত তহবিলসমূহ বাজারজাতকৃত সিকিউরিটিজে বিনিয়োগ করা। মূলধন ও ঋণের অন্যতম উৎস হিসেবে এই প্রকল্প দেশের শিল্প ও বাণিজ্যে সহায়তা প্রদান করে থাকে এবং দেশের শিল্পায়নে গুরুত্বপূর্ণ অবদান রাখে।

মূল্য নির্ধারণ:

ইউনিটের মূল্য নির্ধারণ কমিটি নিয়মিতভাবে সভায় মিলিত হয়ে ইউনিটের পুনঃক্রয়মূল্য নির্ধারণ করে থাকে। ইউনিটের মূল্য নির্ধারণ করার সময় অন্যান্যের মধ্যে ফান্ডের সম্পদ মূল্যকে বিবেচনায় নেয়া হয়। ইউনিটের মূল্য নির্ধারণ সংক্রান্ত তথ্য আইসিবির ওয়েবসাইট, নোটিশ বোর্ড এবং বহুল প্রচারিত জাতীয় দৈনিক পত্রিকায় প্রকাশ করা হয়।

লভ্যাংশ বন্টন নীতি:

আইসিবির পরিচালনা বোর্ড কর্তৃক “সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১” অনুসারে বার্ষিক নিট মুনাফার ন্যূনতম ৭০% লভ্যাংশ হিসেবে ঘোষণা করা হয়। লভ্যাংশ ঘোষণার পরপরই লভ্যাংশ পত্র বিতরণ করা হয়।

আইসিবি ইউনিট ফান্ডের সুবিধা:

আইসিবি ইউনিট হোল্ডারগণ নিম্নোক্ত সুবিধা পেয়ে থাকেন:

- ১) আইসিবি ইউনিট ফান্ডের পুনঃক্রয় মূল্য মিউচুয়াল ফান্ড বিধিমালা অনুসারে সর্বশেষ এনএভি (নিট অ্যাসেট ভ্যালু) এর ভিত্তিতে নির্ধারিত হয়ে থাকে। ইউনিট ফান্ডের সম্পদমূল্য পরিবর্তনের ফলে পুনঃক্রয় মূল্য পরিবর্তিত হয়ে থাকে। ফলশ্রুতিতে ইউনিট হোল্ডারগণ যে কোন সময় যুক্তিযুক্ত মূল্যে বিনিয়োগ প্রত্যাহারের সুযোগ পেয়ে থাকেন।

Objective of the ICB Unit Fund:

ICB Unit fund is an open ended Mutual Fund. It provides an opportunity to the unit holders to invest their funds in a well managed and diversified portfolio with a high degree of security of capital and reasonable yearly returns.

The main objective of ICB Unit Fund is to mobilize savings through sale of its units to small investors and invest these funds in marketable securities. This scheme provides a potential source of equity and debt to industrial and commercial concerns and contributes to the industrial development of the country.

Price Fixation:

The repurchase price of unit is fixed in the regular meeting of the Unit Price Fixation Committee. For the fixation of unit price asset value of fund is considered among others. Information regarding change of unit price is published in website, notice board of ICB and well-known national daily newspaper.

Dividend Distribution Policy:

At least 70% of the annual profit is declared by board of directors of ICB as dividend according to the “Securities and Exchange Commission (Mutual Funds) Rules, 2001.” Dividend Warrants are dispatched after declaration of dividend.

Benefit of ICB Unit Fund Certificates:

ICB unit holders can enjoy the following benefit:

- 1) The re-purchase price of ICB Unit is re-fixed as per the latest NAV (Net Asset Value) according to the Mutual Fund Rules. The re-purchase price of ICB Unit change with the movement of Asset value of Unit Fund. This facilitates the unit holders to withdraw their investment at a rational price at any time.



- ২) আইসিবি ইউনিট ফান্ডের পুনঃক্রয় মূল্য, নিট সম্পদ মূল্যসহ অন্যান্য মূল্য সংবেদনশীল তথ্য নিয়মিতভাবে জাতীয় দৈনিক পত্রিকা ও সম্পদ ব্যবস্থাপকের ওয়েবসাইটে প্রকাশ করা হয়। ফলে বিনিয়োগকারীগণ প্রয়োজনীয় তথ্য সহজেই পেয়ে থাকেন।
- ৩) “সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১” অনুসারে বার্ষিক লাভের ন্যূনতম ৭০% লভ্যাংশ হিসেবে ইউনিট হোল্ডারগণকে প্রদান করা হয়। ফলে বিনিয়োগকারীগণের নিয়মিত লভ্যাংশ প্রাপ্তি নিশ্চিত হয়।
- ৪) বিনিয়োগকারীগণ সাময়িক প্রয়োজনে ইউনিট সার্টিফিকেট লিয়েন রেখে আইসিবিসহ অন্যান্য ব্যাংক/আর্থিক প্রতিষ্ঠান হতে সহজে ঋণ গ্রহণ করতে পারেন।
- ৫) আইসিবি ইউনিট ফান্ডে নমিনী মনোনয়নের সুযোগ রয়েছে।
- ৬) আইসিবি ইউনিট ফান্ডে বিনিয়োগকারীগণ আয়কর অধ্যাদেশ, ১৯৮৪ এর ৪৪(২) ধারা অনুযায়ী Investment Allowance সুবিধা ভোগ করে থাকেন।
- ৭) আইসিবি ইউনিট ফান্ডের অর্জিত সকল আয় করমুক্ত।
- ৮) আইসিবি ইউনিট ফান্ড হতে প্রাপ্ত লভ্যাংশের নির্দিষ্ট পরিমাণ আয় (বর্তমানে ২৫,০০০ টাকা পর্যন্ত) করমুক্ত।
- ২) The re-purchase price, net asset value and other price sensitive information are regularly published in the website and national daily news paper. As a result the investors can get necessary information easily.
- 3) At least 70% of the annual profit is declared as dividend according to the “Securities and Exchange Commission (Mutual Fund) Rules, 2001”. As a result, the investors are assured to get dividend income on regular basis.
- 4) The unit holders can avail loan facilities against lien of unit certificates from ICB and other bank/financial institutions.
- 5) Unit holder can nominate someone as nominee.
- 6) Unit holders can enjoy Investment Allowance as per section 44(2) of the Income tax Ordinance 1984.
- 7) All income of the ICB Unit Fund is tax-free.
- 8) Dividend received from ICB Unit Fund upto a certain limit (at present Tk. 25,000) is tax-free.

অন্যান্য প্রাসঙ্গিক তথ্যাদি:

- ক) লভ্যাংশ পত্র না পেলে বা হারিয়ে গেলে প্রয়োজনীয় আনুষ্ঠানিকতা সাপেক্ষে ডুপ্লিকেট লভ্যাংশ পত্র ইস্যু করা হয়।
- খ) ইউনিট হোল্ডারগণকে তাদের পরিবর্তিত ঠিকানা যতশীঘ্র সম্ভব ইস্যুকারীর কার্যালয়ে জানাতে হবে যাতে করে লভ্যাংশ প্রদান এবং সার্টিফিকেট সমর্পণে কোন ধরণের জটিলতার সৃষ্টি না হয়।
- গ) কোন প্রকার পূর্ব নোটিশ ব্যতিরেকেই এবং যথাযথভাবে স্বত্বত্যাগপত্র পূরণ ও রেজিস্টার্ড হোল্ডার কর্তৃক স্বাক্ষরপূর্বক ইউনিটসমূহের প্রচলিত পুনঃক্রয় মূল্যে নগদায়ন করা হয়।
- ঘ) বৃহস্পতিবার, ছুটির দিন এবং প্রতিবছর জুলাই মাস ব্যতীত প্রতিদিন ব্যাংকিং সময়সীমার মধ্যে যাবতীয় লেনদেন সম্পন্ন হয়ে থাকে।

Other relevant Information:

- a) In case of non receipt or lost dividend warrants duplicate dividend warrants are issued after performing necessary formalities.
- b) Unit holders should immediately communicate for any change of their addresses to the issuing offices so as to avoid complexities in dispatching dividends and surrendering the certificates.
- c) Units can be encashed at the prevailing Repurchase Price by submitting the prescribed surrender forms duly filled in and signed by the registered holders and no prior notice is required.
- d) Daily transactions are being held during banking hours except Thursday, holidays and in the month of July each year.

ইউনিট ফান্ড পরিচালনা ও ব্যবস্থাপনা

ইউনিট পুনঃক্রয় এবং CIP স্কিমের অধীনে ইউনিট ইস্যু

এশিয়ান ডেভেলপমেন্ট ব্যাংক ও বাংলাদেশ সরকার এর উদ্যোগে সূচিত ক্যাপিটাল মার্কেট ডেভেলপমেন্ট প্রোগ্রাম (সিএমডিপি) এর অধীনে আইসিবি অধ্যাদেশে প্রাপ্ত ক্ষমতাবলে গঠিত সাবসিডিয়ারি কোম্পানি “আইসিবি অ্যাসেট ম্যানেজমেন্ট কোম্পানি লিঃ” ১ জুলাই ২০০২ তারিখ হতে কার্যক্রম শুরু করায় আইসিবি ইউনিট ফান্ড এর সার্টিফিকেট বিক্রয় (সিআইপি স্কিম ব্যতিত) কার্যক্রম বন্ধ করা হয়েছে।

২০১৫-১৬ অর্থবছরে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ১৫০.৭৫ কোটি টাকার ৬৭০০২১৪টি ইউনিট ইস্যু করা হয় এবং ২৩.৭২ কোটি টাকার ৯৮৫৭২০টি ইউনিট পুনঃক্রয় করা হয়।

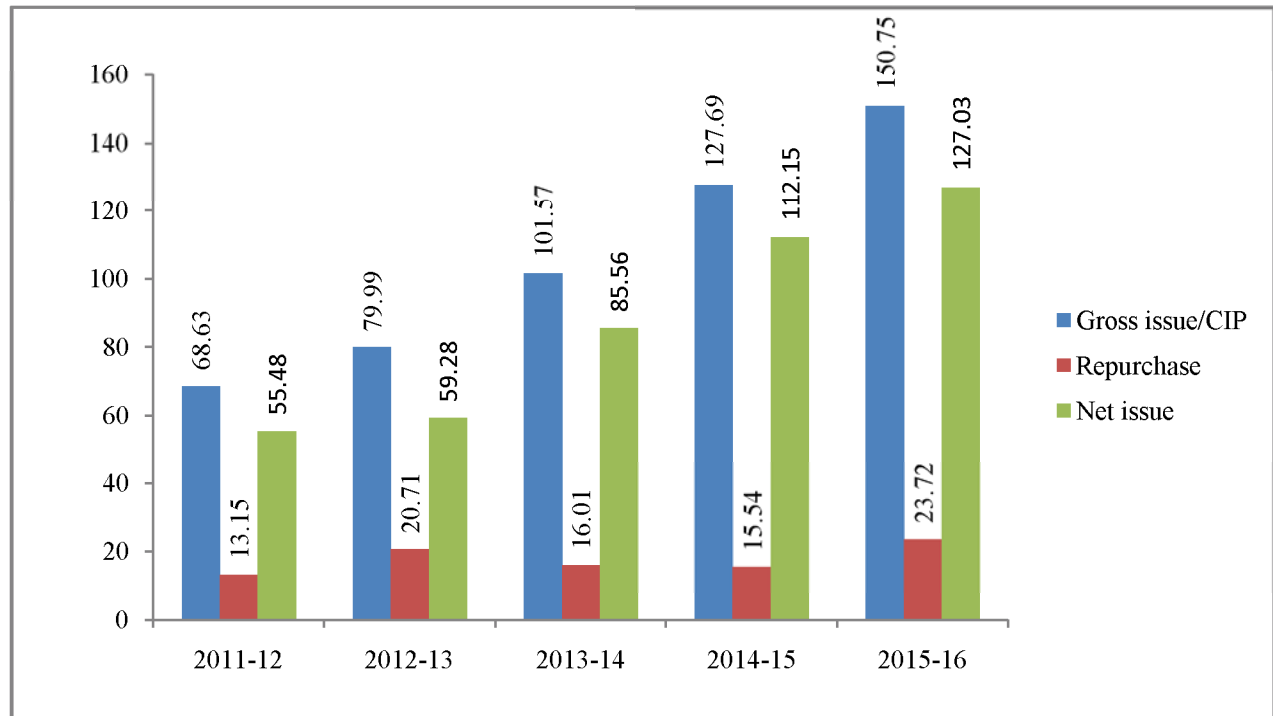
নিম্নের সারণিতে ২০১৫-১৬ এবং ২০১৪-১৫ অর্থবছরের মোট ইউনিট ইস্যু (সিআইপি), পুনঃক্রয় এবং নিট ইস্যুর তুলনামূলক অবস্থান প্রদর্শিত হল :

Table-1: Comparative position of gross issue (CIP), repurchase and net issue of units

(Tk. in crore)

Particulars	2015-16		2014-15		Cumulative up to 30 June 2016	
	unit	amount	unit	amount	unit	amount
Gross issue/CIP	6700214	150.75	6384257	127.69	125796807	1648.65
Repurchase	985720	23.72	700428	15.54	57310115	683.17
Net issue	5714494	127.03	5683829	112.15	68486692	965.48

Figure-1: Gross issue under CIP, re-purchase and net issue of Units





২০১৫-১৬ অর্থবছরে বিভিন্ন প্রতিষ্ঠানসহ আইসিবি'র মাধ্যমে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় মোট ইউনিট ইস্যুর অবস্থান নিম্নে দেয়া হল :

A position of gross issue of Units under Cumulative Investment Plan (CIP) through ICB and other institutions during FY 2015-16 is given below :

Table-2 : Position of Units issued under CIP through ICB and other institutions during FY 2015-16

Sl. no.	Name of the Institution	No. of Units Issued	Percentage
1.	Investment Corporation of Bangladesh	5442969	81.24
2.	IFIC Bank Limited	462818	6.91
3.	Sonali Bank Limited	276844	4.13
4.	Agrani Bank Limited	172366	2.57
5.	United Commercial Bank Limited	162524	2.43
6.	Uttara Bank Limited	56256	0.84
7.	Eastern Bank Limited	39576	0.59
8.	City Bank Limited	23810	0.36
9.	Janata Bank Limited	19462	0.29
10.	Rupali Bank Limited	17255	0.26
11.	Bangladesh Krishi Bank	15918	0.24
12.	Dhaka Bank Limited	10129	0.15
13.	Prime Bank Limited	287	0.004
		6700214	100.00

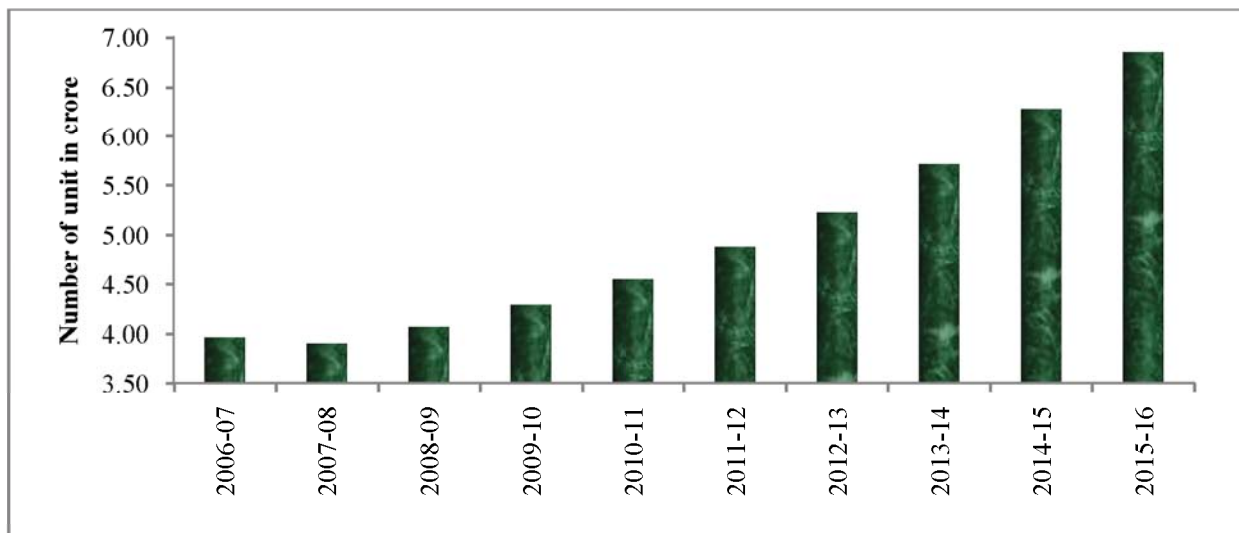
লক্ষণীয় যে, ২০১৫-১৬ অর্থবছরে সিআইপি এর আওতায় সর্বোচ্চ ৮১.২৪ শতাংশ ইউনিট আইসিবি'র মাধ্যমে ইস্যু করা হয়েছে। যার পরেই রয়েছে আইএফআইসি ব্যাংক লিঃ এবং সোনালী ব্যাংক লিঃ যাদের মাধ্যমে যথাক্রমে ৬.৯১ শতাংশ এবং ৪.১৩ শতাংশ ইউনিট ইস্যু করা হয়েছে।

It is observed that in FY 2015-16 under CIP the highest 81.24 percent units were issued through the offices of ICB followed by 6.91 percent and 4.13 percent through IFIC Bank Ltd. and Sonali Bank Ltd. respectively.

৩০ জুন ২০১৬ তারিখে ইউনিটের নিট সংখ্যা ও টাকার পরিমাণ ছিল যথাক্রমে ৬৮৪৮৬৬৯২ টি এবং ৯৬৫.৪৮ কোটি টাকা। ৩০ জুন তারিখে আইসিবি ইউনিট ফান্ডের নিট ইউনিট সংখ্যার একটি তুলনামূলক চিত্র নিম্নে প্রদান করা হল :

The total number and value of Units outstanding as on 30 June 2016 was 68486692 units and Tk. 965.48 crore respectively. A comparative position of outstanding units of ICB unit Fund on 30 June is given below :

Figure – 2 : Number of outstanding units of ICB Unit Fund on 30 June.





ইউনিটের মূল্য

বছরের শুরুতে অর্থাৎ ১ আগস্ট ২০১৫ তারিখ হতে লেনদেন শুরু হলে ইউনিটের প্রারম্ভিক ইস্যু মূল্য (সিআইপি) ও পুনঃক্রয় মূল্য নির্ধারণ করা হয় যথাক্রমে ২২৯.০০ টাকা এবং ২২৫.০০ টাকা। ৩০ জুন ২০১৬ তারিখে প্রতিটি ইউনিটের পুনঃক্রয় মূল্য ছিল ২৬৫.০০ টাকা।

লভ্যাংশ ও সুদ আয়

২০১৫-১৬ অর্থবছরে ইউনিট ফান্ড ১৮৪টি কোম্পানি হতে ১০৭.৭০ কোটি টাকা লভ্যাংশ এবং ডিবেঞ্চর খাতে ১০.৪৪ কোটি টাকা সুদ বাবদ আয় করেছে। ফলে মোট লভ্যাংশ ও সুদ বাবদ আয়ের পরিমাণ দাঁড়িয়েছে ১১৮.১৫ কোটি টাকা। ২০১৪-১৫ অর্থবছরে এ খাতে মোট আয়ের পরিমাণ ছিল ১০৯.৬৯ কোটি টাকা। কোম্পানি ভিত্তিক লভ্যাংশ ও সুদ খাতে আয় অ্যানেক্সার-সি এবং প্রাপ্য লভ্যাংশ ও সুদের বিবরণী অ্যানেক্সার-বি এ প্রদান করা হল।

মূলধনী মুনাফা

২০১৫-১৬ অর্থবছরে ২১টি কোম্পানির সিকিউরিটিজ বিক্রয় হতে ২৬৫.৫৮ কোটি টাকা মূলধনী মুনাফা অর্জন করেছে। ২০১৪-১৫ অর্থবছরে এ ফান্ড ২৫টি কোম্পানির সিকিউরিটিজ বিক্রয় করে ২৯৯.৭৫ কোটি টাকার মূলধনী মুনাফা অর্জন করেছিল। মূলধনী মুনাফার বিস্তারিত বিবরণ অ্যানেক্সার-ডি তে প্রদর্শিত হয়েছে।

ব্যাংক আমানতের উপর সুদ

২০১৫-১৬ অর্থবছরে এ ফান্ড ব্যাংক আমানতের উপর ৯.৪২ কোটি টাকা সুদ আয় করেছে যা ২০১৪-১৫ অর্থবছরে ছিল ১৫.৭২ কোটি টাকা।

প্রিমিয়াম আয়

২০১৫-১৬ অর্থবছরে ইউনিট ফান্ড কর্তৃক মোট ইস্যুকৃত ইউনিট হতে ২.৬৮ কোটি টাকা প্রিমিয়াম আয় করা হয়েছে যা ২০১৪-১৫ অর্থবছরে ছিল ২.৫৫ কোটি টাকা।

আয়, ব্যয় ও বন্টনযোগ্য মুনাফা

আলোচ্য অর্থবছরে লভ্যাংশ আয়, ডিবেঞ্চর সিকিউরিটিজের উপর সুদ, মূলধনী মুনাফা, ব্যাংক আমানতের উপর সুদ, প্রিমিয়াম আয় ও অন্যান্য খাত হতে ফান্ড মোট ৩৯৬.৩২ কোটি টাকা আয় করেছে। এ আয় হতে ব্যবস্থাপনা ফি, কমিশন, মুদ্রণ ও স্টেশনারি, ডাক ইত্যাদি খাতে ব্যয়িত মোট ৪২.৭১ কোটি টাকা বাদ দেয়ার পর ফান্ডের নিট আয়ের পরিমাণ দাঁড়ায় ৩৫৩.৬০ কোটি টাকা। পূর্ববর্তী অর্থবছরের অবশিষ্ট মুনাফা

Unit Price

On 1 August 2015, when the transactions of Units resumed the opening issue/CIP and repurchase prices of each Unit were fixed at Tk. 229.00 and Tk. 225.00 respectively. The closing repurchase price was Tk. 265.00 as on 30 June 2016.

Dividend and Interest Income

In FY 2015-16 the Fund has earned an amount of Tk. 107.70 crore as dividend from 184 companies and Tk. 10.44 crore as interest from debenture securities resulting in total dividend and interest income of Tk. 118.15 crore. The total dividend and interest income during FY 2014-15 was Tk. 109.69 crore. Company wise dividend and interest income is given in Annexure-C and dividend & interest receivable is given in Annexure-B.

Capital Gain

During FY 2015-16 the Fund has earned an amount of Tk. 265.58 crore as capital gains by selling securities of 21 companies compared to Tk. 299.75 crore earned in FY 2014-15 by selling securities of 25 companies. Details of capital gain are shown in Annexure-D.

Interest on Bank Deposits

In FY 2015-16 the Fund has earned Tk. 9.42 crore as interest on bank deposits which was Tk. 15.72 crore in FY 2014-15.

Premium Income

In FY 2015-16, the Fund has earned Tk. 2.68 crore as premium on total issued Units as against Tk. 2.55 crore in FY 2014-15.

Income, Expenditure and Distributable Income

During the year under review, the Fund has earned a total amount of Tk. 396.32 crore from dividend, interest on debenture securities, capital gain, interest on bank deposits, premium on issue of units and others. After deducting the total expenses of Tk. 42.71 crore on account of management fee, commission, postage, printing and stationery and others the fund had a net income



৪৬৯.১৪ কোটি টাকা যোগ করার পর এ ফান্ডের নিট বন্টনযোগ্য মুনাফার পরিমাণ দাঁড়ায় ৮২২.৭৫ কোটি টাকা। ফলে ৩০ জুন ২০১৬ তারিখ ইউনিট প্রতি বন্টনযোগ্য মুনাফা দাঁড়ায় ১২০.০০ টাকা। ৩০ জুন ২০১৬ তারিখে নিট ইউনিটের পরিমাণ ছিল ৬৮৪৮৬৬৯২টি।

লভ্যাংশ ঘোষণা

আইসিবি'র পরিচালনা বোর্ডের ৩০ জুলাই ২০১৬ তারিখে অনুষ্ঠিত সভায় ২০১৫-১৬ অর্থবছরের জন্য ইউনিট প্রতি ৪৩.০০ টাকা হারে মোট ২৯৪.৪৯ কোটি টাকা লভ্যাংশ প্রদানের ঘোষণা দেয়া হয়েছে। ৩০ জুন ২০১৬ তারিখের রেজিস্টারভুক্ত ইউনিট হোল্ডারগণের জন্য এ লভ্যাংশ প্রযোজ্য হবে। আয়ের অবশিষ্ট ৫২৮.২৬ কোটি টাকা অবশিষ্ট মুনাফা হিসাবে ফান্ডে সংরক্ষিত থাকবে।

সারণি-৩ এ ইউনিট ফান্ডের ২০০৬-০৭ থেকে ২০১৫-১৬ অর্থবছরের লভ্যাংশ প্রদানের হার এবং ডিভিডেন্ড স্ট্রন্ড প্রদান করা হল।

of Tk. 353.60 crore. Together with the previous year's undistributed income of Tk. 469.14 crore, the Fund had a net distributable income of Tk. 822.75 crore. The distributable income per certificate stood at Tk. 120.00 as on 30 June 2016. The Fund had 68486692 outstanding Units as on 30 June 2016.

Dividend Declaration

The Board of Directors of ICB declared dividend at the rate of Tk. 43.00 per unit payout of Tk. 294.49 crore for FY 2015-16 in the meeting held on 30 July 2016. The unit holders whose names appeared in the register on 30 June 2016 were entitled to this dividend. The rest amount of Tk. 528.26 crore would be retained in the fund's account.

Table-3 shows dividend performance and dividend yield of the Fund for the period from FY 2006-07 to FY 2015-16.

Table-3 : Year-wise Dividend and Dividend Yield

Financial Year	Dividend per Unit (Taka)	Dividend yield on opening price (Percentage)
2006-07	13.00	12.26
2007-08	20.00	18.69
2008-09	22.00	18.80
2009-10	26.00	20.10
2010-11	30.00	18.87
2011-12	32.00	18.82
2012-13	36.50	20.28
2013-14	40.00	21.74
2014-15	42.50	20.83
2015-16	43.00	18.77

পোর্টফোলিও

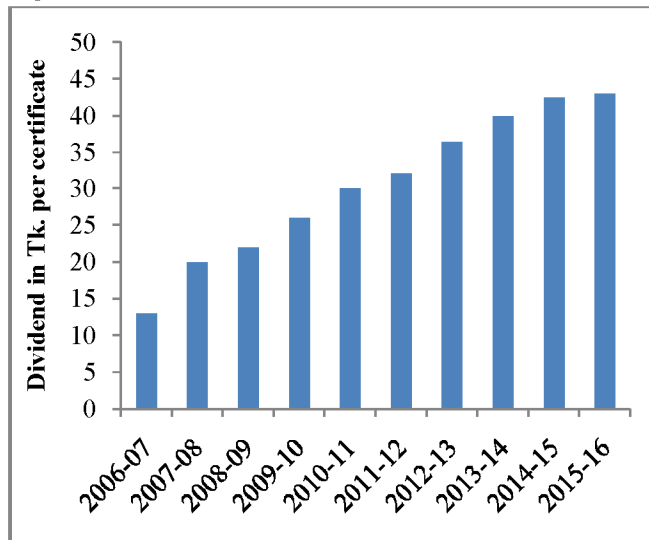
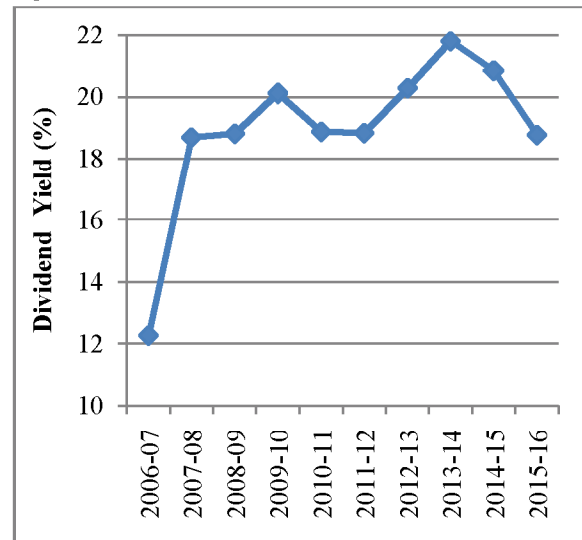
৩০ জুন ২০১৬ তারিখে এ ফান্ডের নিট বিনিয়োগের পরিমাণ দাঁড়িয়েছে ২২২৬.২৩ কোটি টাকা যার বাজারমূল্য ছিল ৪০৫৫.০৯ কোটি টাকা। পোর্টফোলিও এর বিবরণ অ্যানেক্সার-এ-তে প্রদর্শিত হয়েছে।

৩০ জুন ২০১৬ তারিখে প্রতিটি ইউনিটের লভ্যাংশ প্রদানোত্তর নিট সম্পদ মূল্য ছিল ৪৮৫.৬৪ টাকা।

Portfolio

As on 30 June 2016 the net investment of the Fund stood at Tk. 2226.23 crore, the market value of which was Tk. 4055.09 crore. Details of the portfolio is given in Annexure-A

The ex-dividend Net Asset Value was Tk. 485.64 per Unit as on 30 June 2016.

Figure-3: Year-wise Dividend of ICB Unit Fund

Figure-4: Year-wise Dividend Yield of ICB Unit Fund


ইউনিট হোল্ডারদের শ্রেণীবিভাগ

৩০ জুন ২০১৬ তারিখে ইউনিট হোল্ডারদের সংখ্যা ছিল ২৯২৭০ জন যাদের পেশাভিত্তিক শ্রেণীবিভাগ নিম্নে প্রদত্ত হল:

Classification of Unit holders

The number of Unit holders as on 30 June 2016 was 29270 whose occupation-wise classification is presented below:

Table-4 : Occupation wise Classification of Unit Holders

Sl. no.	Occupation/Institution	No. of Unit holders	Percentage
1	Public and private sector employees	16821	57.47
2	Retired persons	1773	6.06
3	Engineers, doctors, lawyers etc.	1923	6.57
4	Businessmen and agriculturists	841	2.87
5	Defense personnel	1297	4.43
6	House-wives	1467	5.01
7	Workers and students	2058	7.03
8	NRB	1804	6.16
9	Institutional provident fund	36	0.12
10	Others	1250	4.27
	Total	29270	100.00

উপরের সারণি হতে পরিলক্ষিত হয় যে, ৩০ জুন ২০১৬ তারিখে মোট ইউনিট হোল্ডারদের মধ্যে ৫৭.৪৭ শতাংশ সরকারি ও বেসরকারি কর্মচারী যারা প্রধানত স্বল্প ও মাঝারি আয়ভুক্ত। অর্থাৎ ইউনিট ফান্ড স্বল্প ও মাঝারি সঞ্চয়কারীদের অধিক হারে আকৃষ্ট করতে সমর্থ হয়েছে।

It may be noted from the above table that out of the total Unit Holders as on 30 June 2016, Public and Pvt. sector employees accounted for maximum of 57.47 percent who are mainly of small and medium size income group. It reflects that the Unit Fund has succeeded in attracting small and medium size savers.



কৃতজ্ঞতা স্বীকার

চলতি অর্থবছরের বিভিন্ন সময়ে আইসিবি'র শেয়ারমালিকবৃন্দ, অর্থ মন্ত্রণালয়, শিল্প মন্ত্রণালয়, বাণিজ্য মন্ত্রণালয়, বাংলাদেশ ব্যাংক, বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন, বাণিজ্যিক ব্যাংকসমূহ, বীমা কর্পোরেশনসমূহ, বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ, ঢাকা স্টক এক্সচেঞ্জ লিঃ, চট্টগ্রাম স্টক এক্সচেঞ্জ লিঃ, সেন্ট্রাল ডিপোজিটরি বাংলাদেশ লিঃ, বাংলাদেশ ইনভেস্টমেন্ট ডেভেলপমেন্ট অথরিটি, সংশ্লিষ্ট সকল মন্ত্রণালয় ও প্রতিষ্ঠান, সংবাদ মাধ্যম এবং বিশেষ করে সম্মানিত গ্রাহকগণ হতে আইসিবি যে সহযোগিতা ও আন্তরিকতা পেয়েছে তার জন্য পরিচালনা বোর্ড গভীর কৃতজ্ঞতা প্রকাশ করছে। পরিচালনা বোর্ড তাঁদের অব্যাহত সহযোগিতা প্রদানের জন্য ধন্যবাদ জানাচ্ছে এবং ভবিষ্যতেও তাঁদের সহযোগিতা কামনা করছে।

পরিচালনা বোর্ড আইসিবি'র কর্মকর্তা এবং কর্মচারীগণকে এ ফান্ড দক্ষভাবে পরিচালনার ক্ষেত্রে তাদের কর্তব্যনিষ্ঠা ও নিরলস প্রচেষ্টার জন্য ধন্যবাদ জানাচ্ছে।

সৈয়দ শাহরিয়ার আহসান
পরিচালক

মোঃ আবদুস সালাম
পরিচালক

মোহাম্মদ শামস-উল ইসলাম
পরিচালক

মোঃ ওবায়দ উল্লাহ আল মাসুদ
পরিচালক

মনজুর আহমদ
পরিচালক

এস, এম, মনিরুজ্জামান
পরিচালক

মোঃ শফিকুল ইসলাম
পরিচালক

মুহাম্মদ আলকামা সিদ্দিকী
পরিচালক

মোঃ ইফতিখার-উজ-জামান
ব্যবস্থাপনা পরিচালক

ড. মজিব উদ্দিন আহমেদ
চেয়ারম্যান

Acknowledgement

The Board of Directors puts on record with profound gratitude for the assistance and co-operation received by ICB during the year from the shareholders, Ministry of Finance, Ministry of Industries, Ministry of Commerce, Bangladesh Bank, Bangladesh Securities and Exchange Commission, different Commercial Banks, Insurance Corporations, Bangladesh Development Bank Ltd., Dhaka Stock Exchange Ltd., Chittagong Stock Exchange Ltd., Central Depository Bangladesh Ltd., Bangladesh Investment Development Authority, all concerned ministries/ agencies, print and electronic media and particularly from its valued clients. The Board of Directors also thanks them for their unwavering and resolute co-operation and hope that their persistent support will continue in future.

The Board of Directors deeply appreciates the officers and employees of ICB for their excellent performance, sincere and devoted efforts in efficient management of this fund.

Syed Shahriyar Ahsan
Director

Md. Abdus Salam
Director

Mohammad Shams-Ul Islam
Director

Md. Obayed Ullah Al Masud
Director

Manjur Ahmed
Director

S. M. Moniruzzaman
Director

Md. Shafiqul Islam
Director

Muhammad Alkama Siddiqui
Director

Md. Iftikhar-uz-zaman
Managing Director

Dr. Mojib Uddin Ahmed
Chairman



ফিন্যান্সিয়ালস Financials

Auditors' Report

To the Certificate Holders' of ICB Unit Fund

We have audited the accompanying financial statements of **ICB Unit Fund** (the "Fund"), which comprise the Statement of Financial Position as at June 30, 2016 and the related Statement of Profit or Loss & Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended and a summary of significant accounting policies and other explanatory information disclosed in note 1 to 33 and annexure A to D.

Management's Responsibility for the Financial Statements

Management of the fund is responsible for the preparation of these financial statements in accordance with Bangladesh Financial Reporting Standard (BFRS), and for such internal control as management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the Financial Statements, whether due to the fraud or error. In making those risk assessments, the auditors consider internal control relevant to the fund's preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by management of the fund, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements presents fairly, give a true and fair view of the financial position of **ICB Unit Fund** as at June 30, 2016 and their financial performance and Cash Flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and comply with ICB Act 2014, Securities and Exchange Commission Rules 1987 and other applicable rules and regulations.



Emphasis of Matter

1. Provision for loss on value of investment and possible fluctuation of price of investment totaling Tk. 5,724,873,197 shown in financial statement although entity has unrealized gain of Tk. 18,288,643,833 on salable securities which has been disclosed in Note No.- 32(b).
2. Without qualifying our opinion we draw attention to note number 32(a) of the financial statements which describes the deviation of few requirements of BAS/BFRS due to considering volatile stock market scenario and conservative policy of management.

We also report that:

- (a) we have obtain all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of our audit and made due verification thereof;
- (b) in our opinion proper books of accounts as required by the law have been kept by the Fund so far as it appeared from our examination of those books;
- (c) the Fund's Statement of Financial Position and Statement of Profit or Loss & Other Comprehensive Income along with the annexed notes thereto deal with by this report are in agreement with books of account of the Fund; and
- (d) the expenditure incurred was for the purpose of the Fund's business.

Khan Wahab Shafique Rahman kco.

Khan Wahab Shafique Rahman & Co.
Chartered Accountants

Dated: Dhaka
July 27, 2016

Rahman Mostafa Alam


Rahman Mostafa Alam & Co.
Chartered Accountants




ICB Unit Fund
Statement of Financial Position
As at June 30, 2016


Particulars	Notes	Amount in Taka	
		30.06.2016	30.06.2015
Assets			
Marketable Investments at Cost	4	22,262,312,098	18,634,644,861
Cash and Cash Equivalent	5	750,295,007	1,558,986,025
Installment Receivable on Investments (Debenture)	6	161,918,534	199,816,415
Dividend and Interest (Bond & Debenture) Receivable	7	85,865,459	164,438,254
Interest on Fixed Deposits Receivable	8	4,508,232	24,340,610
Other Assets	9	-	163,409,123
Share Application Money	10	773,598,480	643,680,000
Capital Investment in Other Companies	11	481,818,179	512,121,211
Bond (Non-convertible Variable Coupon Rate)	12	250,000,000	250,000,000
Total Assets (A)		24,770,315,989	22,151,436,499
Liabilities			
Accrued Expenses	13	30,000	24,000
Unclaimed Dividend	14	153,092,532	153,095,671
Other Liabilities	15	449,954,556	-
Provision for loss on Value of Investments	16	2,199,170,878	2,199,170,878
Provision for possible fluctuation of price of investments	17	3,525,702,319	3,789,065,516
Provision against investment in Non-CDS Shares	17.a	263,363,197	-
Provision for receivable installment of Investment	18	162,246,119	200,144,000
Provision for Dividend & Interest on Debenture receivable	19	95,804,894	101,401,559
Provision against forfeited unclaimed dividend	20	4,545,588	-
Total Liabilities (B)		6,853,910,083	6,442,901,624
Net Assets (A-B)		17,916,405,906	15,708,534,874
Net Assets consists of			
Capital Fund	21	9,654,838,440	8,384,497,782
General Reserve	22	34,043,882	8,285,552
Distributable Income	23	8,227,523,584	7,315,751,539
		17,916,405,906	15,708,534,874
Net Asset Value (NAV) per unit			
Net asset-at cost		17,916,405,906	15,708,534,874
Net asset-at market value		36,205,049,739	37,251,740,962
Number of Unit outstanding		68,486,692	62,771,858
Net asset value-at cost		261.60	250.25
Net asset value-at market value		528.64	593.45

The annexed notes 1 to 33 and annexure A to D form an integral part of these financial statements.


Mojib Uddin Ahmed Ph.D
Chairman



Manjur Ahmed
Director



Md. Iftikhar-uz-zaman
Managing Director


Md. Emdad Hossain Mollah
Chief Financial Officer

Signed in terms of our separate
report of even date.


Dipika Bhattacharjee
Company Secretary


Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Dhaka, 27 July, 2016



Rahman Mostafa Alam & Co.
Chartered Accountants



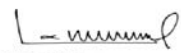
ICB Unit Fund
Statement of Profit or Loss & Other Comprehensive Income
 For the year ended June 30, 2016


Particulars	Notes	Amount in Taka	
		2015-2016	2014-2015
Income			
Profit on Sale of Marketable Investments		2,655,763,143	2,997,536,572
Dividend & Interest on Debenture	24	1,181,524,639	1,096,870,171
Interest on Bank Deposits	25	94,150,465	157,159,442
Premium on Sale of Unit Certificates	26	26,800,856	25,537,028
Other Income	27	4,957,853	14,751,950
Total Income (A)		3,963,196,956	4,291,855,164
Expenses			
Management Fee	28	366,441,848	366,502,083
Custodian Fees	29	40,624,850	39,505,758
Commission & Brokerage	30	18,789,140	15,159,999
Audit Fee		30,000	24,000
Postage		6,582	7,894
Bank Charges		39,309	45,436
Other Expenses	31	1,183,763	1,874,605
Total Expenses (B)		427,115,492	423,119,774
Net Income before Provision (A-B)		3,536,081,464	3,868,735,389
Provision:			
for Possible Fluctuation of Price of Investments		-	250,000,000
		-	250,000,000
Net Income for the year		3,536,081,464	3,618,735,389
Net Income for the year		3,536,081,464	3,618,735,389
Undistributable Income- Previous Year		4,691,442,121	3,697,016,150
Distributable Income C/F		8,227,523,584	7,315,751,540
Number of Units outstanding		68,486,692	62,771,858
Distributable Income per unit		120	117
Earning per Unit during the year		51.63	57.65

The annexed notes 1 to 33 and annexure A to D form an integral part of these financial statements.


 Mojib Uddin Ahmed Ph.D
 Chairman



 Manjur Ahmed
 Director

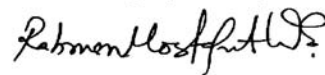

 Md. Iftikhar-uz-zaman
 Managing Director


 Md. Emdad Hossain Mollah
 Chief Financial Officer

Signed in terms of our separate
 report of even date.


 Dipika Bhattacharjee
 Company Secretary


 Khan Wahab Shafique Rahman & Co.
 Chartered Accountants
 Dhaka, 27 July, 2016


 Rahman Mostafa Alam & Co.
 Chartered Accountants



ICB Unit Fund
Statement of Changes in Equity
For the year ended June 30, 2016

Particulars	Capital Fund	General Reserve	Distributable Income	Total
Balance as at June 30, 2014	7,263,517,951	8,285,552	5,980,537,311	13,252,340,814
Re-Investment (CIP) @ Tk. 200	1,276,851,400			1,276,851,400
Re-purchase	(155,383,307)			(155,383,307)
CIP Unit cancelled	(488,262)			(488,262)
Net profit for the year	-	-	3,618,735,389	3,618,735,389
Dividends			(2,283,521,160)	(2,283,521,160)
Prior year adjustment			-	-
Balance as at June 30, 2015	8,384,497,782	8,285,552	7,315,751,540	15,708,534,874
Re-Investment (CIP) @ Tk. 225	1,507,548,150			1,507,548,150
Re-purchase	(237,207,492)			(237,207,492)
CIP Unit cancelled	-			-
Net profit for the year	-	-	3,536,081,464	3,536,081,464
Dividends			(2,667,803,965)	(2,667,803,965)
Provision Adjustment			43,494,546	43,494,546
Addition during the year		25,758,330	-	25,758,330
Balance as at June 30, 2016	9,654,838,440	34,043,882	8,227,523,584	17,916,405,906

Mojib Uddin Ahmed Ph.D
Chairman

Manjur Ahmed
Director

Md. Iftikhar-uz-zaman
Managing Director


Md. Emdad Hossain Mollah
Chief Financial Officer

Dipika Bhattacharjee
Company Secretary





ICB Unit Fund
Statement of Cash Flows
 For the year ended June 30, 2016

Particulars	Amount in Taka	
	2015-2016	2014-2015
Cash Flows from Operating Activities		
Net Income before provision	3,536,081,464	3,868,735,389
Adjustment for:		
Dividend & Interest Receivable	78,572,795	(18,559,369)
Interest Receivable (FDR)	19,832,378	2,670,075
Receivable installment of Investment	37,897,881	-
Sale/(Purchase) of Investments	(3,627,667,237)	(1,959,180,138)
Share application Money	(129,918,480)	(105,085,000)
Capital Investment in Other Companies	30,303,032	37,878,789
Bond Purchase	-	(250,000,000)
Other Assets	163,409,123	(163,409,123)
Accrued Expenses	6,000	(2,000)
Other Liabilities	449,954,556	(268,897,387)
Net Cash flows from operating activities	558,471,511	1,144,151,236
Cash Flows from Financing Activities:		
Capital Fund	1,270,340,658	1,120,979,831
Tax at sources on Dividend	(290,728,259)	(181,662,828)
Dividend Paid	(2,346,774,927)	(2,084,484,987)
Net Cash flows used in financing activities	(1,367,162,528)	(1,145,167,984)
Net increase/(Decrease) in Cash and cash equivalents	(808,691,017)	(1,016,748)
Cash and cash equivalents at beginning of year	1,558,986,025	1,560,002,774
Cash and Cash equivalents at end of the year	750,295,007	1,558,986,025


Mojib Uddin Ahmed Ph.D
 Chairman


Manjur Ahmed
 Director


Md. Iftikhar-uz-zaman
 Managing Director


Md. Emdad Hossain Mollah
 Chief Financial Officer


Dipika Bhattacharjee
 Company Secretary



ICB Unit Fund
Notes to the Financial Statements
as at and for the year ended June 30, 2016

1. The Fund and its activities:

1.1 *Status of the fund:*

Investment Corporation of Bangladesh (ICB) was established in 1976 with the objectives of accelerating industrialization and economic development of the country through development of capital market by mobilizing savings and encouraging and improving the investment climate in the country with particular emphasis placed on broadening the base and scope of investments as well as tapping marginal investors. Keeping in line with these objectives, the ICB Unit Fund (the Fund) was established in April, 1981 under Regulation 21(2) of ICB Ordinance 1976. The management of the Fund is vested with ICB.

1.2 *Nature of Business:*

The business of the Fund is to mobilize savings from the investors by way of selling certificates and investing the funds in securities so as to ensure maximum return for certificate holders. This is an open-end Fund invested in securities as a single account. Income, net of expenses, is distributable to certificate holders on a yearly basis.

2. Basis of preparation:

2.1 *Statement of compliance:*

The financial statements have been in accordance with Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRS) and other applicable laws and regulations.

The financial statements have been approved by the Board of Directors of Investment Corporation of Bangladesh in its meeting held on 27 July, 2016.

2.2 *Basis of accounting:*

The annexed financial statements have been prepared under historical cost convention.

2.3 *Functional and presentation currency:*

These financial statements are prepared in Bangladeshi Taka which is the Fund's functional currency. All financial information presented in Taka and has been rounded off to the nearest integer.

2.4 *Use of estimates and judgments:*

The preparation of financial statements requires management to make judgment, estimates and assumptions that affect the application of Accounting policies and the reported amounts of assets, liabilities, income and expenses.

2.5 *Reported period:*

These financial statements cover one year from 1st July to 30th June and followed consistently.



3. Significant Accounting Policies:

3.1 *Marketable Investments:*

- (i) Shares and redeemable value of debentures are stated at average cost price for purchases from primary and secondary markets.
- (ii) Profit / Loss on sale of shares is accounted for based on difference between average cost price and selling price.
- (iii) Dividend income from stock is recognized when shareholders' right is established.
- (iv) Interest on debentures is accounted for on accrual basis.
- (v) Bonus shares i.e. stock dividend received or receivable from various companies is not accounted for as income as per BAS, however, included in the portfolio and as such the average cost of portfolio has been reduced.

3.2 *Sale/ Repurchase of Unit Certificates*

The Direct sale of unit has stopped with effect from 1st August, 2009 in terms of Section 21A of the Investment Corporation of Bangladesh (Amendment) Act, 2000.

3.3 *Taxation:*

The Fund's income is exempted from income tax.

3.4 *Unclaimed Dividend*

Unclaimed Dividend over 6 (Six) years is forfeited as per Sub-Regulation (b) of the Regulation 13 of the ICB Unit Fund Regulations, 1981. In FY 2015-16 Unclaimed Dividend of FY 2008-09 is forfeited as per management approval.

3.5 *Cash and Bank:*

Cash and bank balance are carried at fair value.

3.6 *General:*

- (i) Except for certain expenses reflected in these financial statements all other expenses including premises and equipment expenses are borne by ICB and, therefore, not reflected in these financial statements.
- (ii) Management fee at the rate of 1% - 2.5% on Based an amount of capital fund is paid to ICB for management services and support received from the Corporation.
- (iii) Figures in these financial statements have been rounded off to the nearest Taka. Previous year's figures have been rearranged wherever found necessary to conform to current year's presentation.



		Amount in Taka	
		30.06.2016	30.06.2015
4.00	Investments at cost		
	Listed Securities		
	Shares	21,715,495,121	18,163,207,374
	Debentures	41,773,488	41,773,488
		21,757,268,610	18,204,980,863
	Non Listed Securities		
	Shares	502,629,800	427,250,310
	Debentures	2,413,688	2,413,688
		505,043,488	429,663,998
	Investment in Securities of Foreign Currency		
	Ordinary Share	-	-
	Marketable Investments at cost	22,262,312,098	18,634,644,861
	<i>(See Annexure-A)</i>		
	The market value of above investments was Tk. 40,55,09,55,931 at the close of business on June 30, 2016 which indicates a surplus of Tk. 18,28,86,43,833 between market price and cost.		
5.00	Cash and Cash Equivalent		
	Current Accounts	27,142,701	9,484,420
	Savings Accounts	183,389,857	27,349,122
	Short Term Deposit	136,399,564	97,313,577
		346,932,122	134,147,120
	Investment in Fixed Deposit (FDR)	403,362,885	1,424,838,905
		750,295,007	1,558,986,025
6.00	Installments receivable on Investments		
	Opening Balance during the year	199,816,415	199,816,415
	Less: Adjustment of Principal	(37,897,881)	-
		161,918,534	199,816,415
7.00	Dividend and Interest Receivable	85,865,459	164,438,254
	<i>(See Annexure B)</i>		



		Amount in Taka	
		30.06.2016	30.06.2015
7(a)	Year wise Dividend and Interest Receivable		
	FY-1985-86	360,000	360,000
	1989-90	225,000	225,000
	1990-91	225,000	225,000
	1992-93	425,000	425,000
	1997-98	69,700	69,700
	1999-00	723,766	2,630,513
	2000-01	3,622,955	
	2001-02	9,026,037	7,040,138
	2002-03	9,952,047	9,298,771
	2003-04	3,064,790	9,952,047
	2004-05	1,373,039	3,064,790
	2005-06	442,500	1,373,039
	2006-07	1,435,076	442,500
	2007-08	3,656,008	1,435,076
	2008-09	224,011	3,656,008
	2009-10	116,531	224,011
	2010-11	124,056	116,531
	2011-12	770,940	124,056
	2012-13	-	770,940
	2013-14	-	-
	2014-15	-	-
	2015-16	50,029,003	123,005,134
	Total Dividend and Interest Receivable	85,865,459	164,438,254
7(b)	The above outstanding dividend and interest receivable arisen due to non-payment of accrued dividend and interest. However, the required provision against receivables has been made.		
8.00	Interest Receivable on Fixed Deposits	4,508,232	24,340,610
9.00	Other Assets		
	Paid against Share Sale purchase	-	435,374,924
	Less: From different companies (14501)	-	(112,893,040)
	Less: Dividend & Interest from different co. (14502)	-	(159,072,761)
		-	163,409,123
10.00	Share Application Money		
	Opening balance	643,680,000	538,595,000
	Add: Investment made during the year	249,998,480	120,080,000
	Less: Adjustment during the year	(120,080,000)	(14,995,000)
	Closing balance	773,598,480	643,680,000
10 (a)	Details of Share Application Money		
	CAPM BDBL Mutual Fund-1 (FY: 2015-16)	50,000,000	100,080,000
	The ACME Laboratories Ltd. (FY: 2015-16)	199,998,480	20,000,000
	Applications not yet refunded of current year	249,998,480	120,080,000
	Asian Tiger Shandhani Life Growth Fund (FY: 2014-16)	20,000,000	20,000,000
	Energypac Power Generation Ltd (FY: 2013-14)	303,600,000	303,600,000
	AMCL Rupali Bank Balanced Fund (FY: 2013-14)	200,000,000	200,000,000
	Applications not yet refunded of previous year	523,600,000	523,600,000
		773,598,480	643,680,000



		Amount in Taka	
		30.06.2016	30.06.2015
11.00	Capital Investment in Other Companies	481,818,179	512,121,211
	This amount represents Investment in:		
	Farmers Bank Ltd.	300,000,000	300,000,000
	Raj Lanka Power Co. Ltd.	181,818,179	212,121,211
		481,818,179	512,121,211
12.00	Bond Purchase (Non-convertible Variable Coupon Rate)		
	Premier Bank Ltd. - Non-convertible Variable Coupon Rate	250,000,000	250,000,000
		250,000,000	250,000,000
13.00	Accrued Expenses		
	Audit Fee	30,000	24,000
	Others	-	-
		30,000	24,000
14.00	Unclaimed Dividend		
	Opening balance	153,095,671	135,722,326
	Add: Dividend declared	2,667,803,965	2,283,521,160
	Add: Dividend Transfer from 14401 to 14402	-	-
	Add: CIP Unit cancelled	-	488,262
	Less: Dividend paid during the year	(2,346,774,927)	(2,073,069,919)
	Less: Forfeited Dividend transfer to Income	(30,303,918)	(11,903,330)
	Less: Tax deducted at source	(290,728,259)	(181,662,828)
	Closing balance	153,092,532	153,095,671
15.00	Other Liabilities		
	Paid against Share Sale purchase	(73,848,460)	-
	Less: From different companies (14501)	(211,011,205)	-
	Less: Dividend & Interest from different co. (14502)	(165,094,892)	-
		(449,954,556)	-
16.00	Provision for loss on value of Investments		
	Opening balance	2,199,170,878	2,199,170,878
	Add: Provision made during the year	-	-
	Closing balance	2,199,170,878	2,199,170,878
17.00	Provision for possible fluctuation of price of investments		
	Opening balance	3,789,065,516	3,539,065,516
	Less: Provision transferred to provision against investment in Non-CDS Shares	(263,363,197)	250,000,000
	Closing balance	3,525,702,319	3,789,065,516



		Amount in Taka	
		30.06.2016	30.06.2015
17.a	Provision against investment in Non-CDS Shares	263,363,197	-
18.00	Provision for receivable installment of investments		
	Opening balance	200,144,000	200,144,000
	Less : Adjustment	(37,897,881)	-
	Closing balance	162,246,119	200,144,000
19.00	Provision for Dividend and Interest on Debenture Receivable		
	Opening balance	101,401,559	101,401,559
	Less: Interest adjustment during the year	(5,596,665)	-
	Closing balance	95,804,894	101,401,559
20.00	Provision against forfeited unclaimed dividend	4,545,588	-
		4,545,588	-
21.00	Capital Fund	9,654,838,440	8,384,497,782
	6,84,86,692 units were outstanding as on June 30, 2016		
21 (a)	Movement of Capital Fund		
	Opening balance	8,384,497,782	7,263,517,951
	Add: Re-Investment (CIP) 67,00,214 units @ 225.00	1,507,548,150	1,276,851,400
	Less: CIP Unit cancelled		(488,262)
	Less: Re-Purchased	(237,207,492)	(155,383,307)
	Closing balance	9,654,838,440	8,384,497,782
21 (b)	Movement of Unit Certificate		
	Opening Balance of unit Certificate	62,771,858	57,088,029
	Add: Adjustment	8	-
	Add: Re-Investment (CIP Unit)	6,700,214	6,384,257
	Add: SBL Bogra Cor. Br. CIP (1993-94)	332	-
	Less: CIP Unit cancelled	-	(3,493)
	Less: Re-Purchase (unit)	(985,720)	(696,935)
	Closing Balance of Unit Certificate	68,486,692	62,771,858
22.00	General Reserve		
	Opening Balance	8,285,552	8,285,552
	Add: Addition during the year (85% of forfeited dividend)	25,758,330	-
	Closing Balance	34,043,882	8,285,552

The above amount represents forfeited unclaimed dividend over 6 years.



	Amount in Taka	
	30.06.2016	30.06.2015
23.00 Distributable Income		
Opening Balance	7,315,751,539	5,980,537,310
Less: Dividend declared for the year 2015-16	(2,667,803,965)	(2,283,521,160)
Add: Net Income during the year	3,536,081,464	3,618,735,389
Add: Provision Adjusted	43,494,546	-
Closing balance	8,227,523,584	7,315,751,539
24.00 Dividend Income		
Dividend on shares	1,077,032,575	1,027,189,929
Guaranteed Dividend	-	-
SARF	-	-
Interest on Debentures	104,492,064	69,680,242
<i>(See Annexure-C)</i>	1,181,524,639	1,096,870,171
25.00 Interest on Bank Deposit		
Interest on Bank Deposit	30,890,984	18,897,309
Interest on FDR	63,259,481	138,262,133
Interest on Current Account with ICB	-	-
	94,150,465	157,159,442
26.00 Premium on Sale of CIP Unit Certificate		
Re-Investment 67,00,214 Units @ 229.00 (with premium)	1,534,349,006	1,302,388,428
Less: Re-purchase rate per unit @ 225.00 for 67,00,214 Units	(1,507,548,150)	(1,276,851,400)
	26,800,856	25,537,028
27.00 Other Income		
Unclaimed dividend forfeited	-	11,903,330
Legal expense recovered from Sushmi Oils Ltd.	-	160,000
Consolidation Fee	3,725	575
Project Examination Fees (Rajlanka Power Co Ltd.)	3,237,547	2,688,045
Other Income (Misc)	98,906	-
Prior Year Adjustment	1,617,675	-
	4,957,853	14,751,950
28.00 Management Fees	366,441,848	366,502,083
Management fees has been calculated as per BSEC rules for management services and support received from the Corporation. As per the decision of the Board of Directors of the Corporation 100% of the fees is paid to ICB during the FY 2015-16.		
29.00 Custodian Fees	40,624,850	39,505,758
Custodian fees has been calculated as per BSEC rules for the custodian services and support provided by the Corporation. As per the decision of the Board of Directors of the Corporation 100% of the fees is paid to ICB during the FY 2015-16.		



	Amount in Taka	
	30.06.2016	30.06.2015
30.00 Commission & Brokerage	18,789,140	15,159,999
Commission & Brokerage paid to ISTCL through ICB against purchase and sales of share, CDBL Charges & Sales Commission		
ISTCL Charges	16,712,393	28,215,262
CDBL Fees	1,677,253	2,630,828
Sales Commission	399,493	400,990
	18,789,140	31,247,081
31.00 Other Expenses		
Advertisement and Publicity	1,067,846	1,674,073
Splitting Charges & Others	617	7,491
Excise Duty	115,300	164,360
Tax on Interest	-	28,680
Entertainment	-	-
	1,183,763	1,874,605

32.00 Disclosure of deviations from few requirements of BAS/BFRS


There have been few deviations from the requirements of BAS/BFRS which are shown below along with financial impact where applicable:

(a) Investments in quoted and unquoted shares are revalued at year-end at cost price. However, adequate provisions are kept when market value is lower than cost price. Investments have not been accounted in market value (MV) which is a very newly adopted accounting standard in Bangladesh. In the Financial Statement this standard has not been considered due to volatile stock market scenario, conservative policy of fund management and prevailing dividend policy of mutual fund. At the year-end market value (for quoted shares) and book value (for unquoted shares) are higher than cost price by Tk. 18,28,86,43,833.

(b) Investments have been valued on aggregate portfolio basis and provision is required to be made considering overall decrease in the value of investment. The fund maintains both provision for loss on value of investment and provision for possible price fluctuation which are shown in Statement of Financial Position under liabilities amounting to Tk. 2,199,170,878.00 and Tk. 3,525,702,319.00 respectively.


33.00 Events after the reporting date

The board of directors of Investment Corporation of Bangladesh declared cash dividend of Tk. 43.00 per certificate for the year ended June 30, 2016 in its meeting held on July 27, 2016.


Mojib Uddin Ahmed Ph.D
Chairman


Manjur Ahmed
Director


Md. Iftikhar-uz-zaman
Managing Director


Md. Emdad Hossain Mollah
Chief Financial Officer


Dipika Bhattacharjee
Company Secretary



ICB Unit Fund

Individual portfolio Report as on June 30, 2016

Annexure-A

SL. No.	Name of the Company	No. of Shares	Par Value (TK.)	Average Cost Price per share on 30.06.2016	Total Cost price (Tk.) as on 30.06.2016	Market Price per share on 30.06.2016	Total Market price (Tk.) on 30.06.2016
1	AB Bank Ltd.	3,623,929.00	10.00	46.08	166,989,449.75	15.70	56,895,685.30
2	Al Arafa Islami Bank Ltd.	7,333,397.00	10.00	8.69	63,757,255.53	13.20	96,800,840.40
3	Bank Asia Ltd.	3,314,884.00	10.00	11.58	38,376,028.85	16.00	53,038,144.00
4	BRAC Bank Ltd.	2,959,888.00	10.00	23.62	69,918,326.37	53.00	156,874,064.00
5	City Bank Ltd.	6,436,617.00	10.00	19.64	126,394,316.05	24.00	154,478,808.00
6	Dhaka Bank Ltd.	2,318,551.00	10.00	15.14	35,104,469.81	15.00	34,778,265.00
7	Dutch Bangla Bank Ltd.	244,140.00	10.00	106.45	25,987,740.20	104.90	25,610,286.00
8	Eastern Bank Ltd.	2,145,272.00	10.00	25.24	54,149,855.37	29.20	62,641,942.40
9	Exim Bank Of BD. Ltd.	8,088,517.00	10.00	6.48	52,409,035.02	8.00	64,708,136.00
10	First Security Bank Ltd.	4,004,983.00	10.00	7.63	30,554,059.23	8.20	32,840,860.60
11	I.F.I.C. Bank Ltd.	5,933,089.00	10.00	25.39	150,635,112.06	15.90	94,336,115.10
12	ICB Islamic Bank Ltd.	4,300.00	10.00	10.90	46,868.66	4.10	17,630.00
13	Islami Bank Ltd.	18,649,011.00	10.00	9.26	172,713,217.70	29.20	544,551,121.20
14	Jamuna Bank Ltd.	1,360,372.00	10.00	16.14	21,960,430.77	11.90	16,188,426.80
15	Mercantile Bank Ltd.	2,756,300.00	10.00	9.22	25,423,144.44	10.00	27,563,000.00
16	Mutual Trust Bank Ltd.	11,856,464.00	10.00	14.85	176,026,683.24	17.20	203,931,180.80
17	N C C Bank Ltd.	5,026,383.00	10.00	6.69	33,614,675.54	8.70	43,729,532.10
18	National Bank Ltd.	6,363,322.00	10.00	1.68	10,709,316.38	8.00	50,906,576.00
19	One Bank Ltd.	8,190,980.00	10.00	11.26	92,216,132.51	13.00	106,482,740.00
20	Premier Bank Ltd.	1,264,168.00	10.00	4.64	5,871,712.99	6.90	8,722,759.20
21	Prime Bank Ltd.	3,570,916.00	10.00	19.70	70,331,188.76	15.80	56,420,472.80
22	Pubali Bank Ltd.	3,601,501.00	10.00	21.33	76,817,336.08	20.10	72,390,170.10
23	Rupali Bank Ltd.	324,027.00	10.00	30.65	9,931,687.65	24.20	7,841,453.40
24	Shahjalal Islami Bank Ltd.	4,158,539.00	10.00	10.05	41,804,525.88	11.50	47,823,198.50
25	Social Islami Bank Ltd.	3,811,956.00	10.00	10.45	39,820,376.56	13.00	49,555,428.00
26	Southeast Bank Ltd.	6,461,206.00	10.00	16.39	105,889,592.82	15.90	102,733,175.40
27	Standard Bank Ltd.	21,264,878.00	10.00	5.01	106,496,179.67	8.30	176,498,487.40
28	Trust Bank Ltd.	8,831,119.00	10.00	17.43	153,933,408.45	18.50	163,375,701.50
29	United Commercial Bank Ltd.	6,263,372.00	10.00	9.03	56,530,583.24	16.80	105,224,649.60
30	Uttara Bank Ltd.	3,025,439.00	10.00	32.03	96,897,461.19	20.20	61,113,867.80
31	Aramit Cement Ltd. (Share)	3,347,568.00	10.00	29.90	100,105,893.25	31.40	105,113,635.20
32	Confidence Cement Ltd.	1,142,449.00	10.00	32.01	36,571,393.96	80.70	92,195,634.30
33	Heidelberg Cement Bd. Ltd.	3,866,504.00	10.00	369.77	1,429,714,415.21	522.10	2,018,701,738.40
34	Lafarge Surma Cement Ltd.	25,909,500.00	10.00	73.21	1,896,789,820.56	79.10	2,049,441,450.00
35	M.I. Cement Factory Ltd.	561,230.00	10.00	91.95	51,603,676.00	74.90	42,036,127.00
36	Meghna Cement Mills Ltd.	496,290.00	10.00	38.11	18,912,403.33	86.60	42,978,714.00
37	Premier Cement Mills Ltd.	47,800.00	10.00	22.00	1,051,600.00	91.00	4,349,800.00
38	Bengal Fine Ceramics Ltd.	177,580.00	100.00	161.68	28,711,925.50	60.00	10,654,800.00
39	Fu-Wang Ceramics Inds.Ltd.	2,406,103.00	10.00	21.34	51,335,424.56	16.20	38,978,868.60
40	Monno Ceramic Inds. Ltd.	1,708,603.00	10.00	21.52	36,767,714.98	36.80	62,876,590.40
41	Rak Ceramics(BD.) Ltd.	2,497,069.00	10.00	50.93	127,185,458.58	60.90	152,071,502.10
42	Shinepukur Ceramics Ltd.	582,717.00	10.00	52.49	30,585,870.44	8.80	5,127,909.60
43	Standard Ceramic Ltd.	1,007,170.00	10.00	37.21	37,473,186.53	45.30	45,624,801.00
44	Mtbi Sub-Ordinate Tyre-II	5.00	10.00	10,000,000.00	50,000,000.00	10,000,000.00	50,000,000.00
45	Mudaraba Perpetual Bond	149,055.00	1,000.00	1,036.93	154,559,853.70	988.75	147,378,131.25
46	Prime Bank Sudor Tyre-II Bond	140.00	10.00	1,000,000.00	140,000,000.00	1,000,000.00	140,000,000.00
47	Aftab Automobiles Ltd.	396,500.00	10.00	81.41	32,279,760.73	48.90	19,388,850.00
48	Anwar Galvanizing Ltd.	1,984,055.00	10.00	22.35	44,345,723.28	64.30	127,574,736.50
49	Appollo Ispat Complex Ltd.	12,880.00	10.00	17.08	220,000.00	16.30	209,944.00
50	Atlas (Bangladesh) Limited	164,633.00	10.00	52.32	8,614,022.81	108.10	17,796,827.30
51	Aziz Pipes Ltd.	1,038,850.00	10.00	45.14	46,893,887.01	52.10	54,124,085.00
52	Bangladesh Auto Cars	12,920.00	10.00	13.49	174,273.80	33.70	435,404.00
53	Bangladesh Buil System Ltd	776,821.00	10.00	35.07	27,245,407.00	40.90	31,771,978.90
54	Bangladesh Lamps Ltd.	102,419.00	10.00	62.34	6,384,993.91	169.80	17,390,746.20
55	Bangladesh Thai Alum Ltd.	369,090.00	10.00	23.30	8,601,111.28	32.20	11,884,698.00
56	Bengal Windsor Th. Ltd.	31,838.00	10.00	21.04	670,000.00	50.00	1,591,900.00



SL. No.	Name of the Company	No. of Shares	Par Value (TK.)	Average Cost Price per share on 30.06.2016	Total Cost price (Tk.) as on 30.06.2016	Market Price per share on 30.06.2016	Total Market price (Tk.) on 30.06.2016
57	Bsrn Limited	19,800.00	10.00	31.82	630,000.00	147.80	2,926,440.00
58	Bsrn Steels Limited	2,727,130.00	10.00	81.72	222,851,619.33	92.30	251,714,099.00
59	Eastern Cables Ltd.	358,740.00	10.00	31.57	11,326,159.34	135.00	48,429,900.00
60	Golden Son Ltd.	788,610.00	10.00	30.34	23,925,703.00	23.90	18,847,779.00
61	Gph Ispat Ltd.	262,762.00	10.00	26.79	7,038,798.00	30.00	7,882,860.00
62	Kay & Que(Bangladesh) Ltd.	111,140.00	10.00	28.27	3,142,408.28	24.90	2,767,386.00
63	Metalex Corp.Ltd.	1,020.00	100.00	166.46	169,789.25	129.50	132,090.00
64	Monno Jute Stafflers	100.00	10.00	31.95	3,194.90	401.30	40,130.00
65	National Tubes Ltd.	549,679.00	10.00	47.11	25,894,865.94	80.00	43,974,320.00
66	Quasem Drycell Ltd.	34,716.00	10.00	8.56	297,252.40	82.60	2,867,541.60
67	Rangpur Foundry Ltd	12,500.00	10.00	63.64	795,512.00	97.10	1,213,750.00
68	Ratanpur Steel Re-Roll Mill	44,640.00	10.00	33.33	1,488,000.00	43.40	1,937,376.00
69	Renwik J. & Co.Ltd.	700.00	10.00	8.34	5,840.90	289.90	202,930.00
70	S. Alam Cold Roll Steels Ltd.	934,020.00	10.00	32.92	30,749,120.36	25.60	23,910,912.00
71	Singer Bangladesh Ltd.	424,118.00	10.00	40.16	17,032,112.61	153.30	65,017,289.40
72	Western Marine Shipyard Ltd.	70,924.00	10.00	30.14	2,137,940.00	26.50	1,879,486.00
73	Wonderland Toys Ltd.	350.00	100.00	52.68	18,438.50	68.25	23,887.50
74	Agricultural Marketing Co. Ltd.	43,900.00	10.00	151.99	6,672,268.64	195.70	8,591,230.00
75	Alpha Tobacco Co. Ltd.	50,136.00	10.00	55.54	2,784,732.00	24.60	1,233,345.60
76	Amam Sea Food Ltd.	1,761.00	100.00	287.23	505,803.75	219.00	385,659.00
77	Apex Foods Ltd.	102,090.00	10.00	40.99	4,184,417.14	116.40	11,883,276.00
78	B A T B C	3,175,365.00	10.00	122.75	389,785,148.56	2,700.00	8,573,485,500.00
79	B.L.T.C.	2,857.00	100.00	470.88	1,345,312.40	243.75	696,393.75
80	Bangas Ltd.	30,884.00	10.00	1.50	46,383.25	162.90	5,031,003.60
81	Bengal Biscuits Ltd.	8.00	100.00	134.13	1,072.80	183.50	1,468.00
82	Bionic Sea Food Exports Ltd.	292,000.00	10.00	9.62	2,808,680.00	6.40	1,868,800.00
83	Cvo Petrochle Refinery Ltd	224,585.00	10.00	2.86	641,337.82	256.80	57,673,428.00
84	Dhaka Fisheries Ltd.	950.00	100.00	117.41	111,542.95	323.25	307,087.50
85	Emerald Oil Industries Ltd.	17,325.00	10.00	8.66	150,000.00	46.50	805,612.50
86	Fine Foods Limited	1,777.00	10.00	0.72	1,283.90	7.70	13,682.90
87	Fu-Wang Foods Limited	757,390.00	10.00	20.19	15,287,954.65	14.00	10,603,460.00
88	Gachihata Aqua Firm Ltd	88,500.00	100.00	90.81	8,036,300.00	80.25	7,102,125.00
89	Gemini Sea Food Ltd.	3,250.00	10.00	7.79	25,313.45	909.50	2,955,875.00
90	German Bangla J V Food Ltd	7,500.00	10.00	10.00	75,000.00	3.60	27,000.00
91	Golden Harvest Agro Ind. Ltd.	510,537.00	10.00	25.47	13,003,415.20	27.20	13,886,606.40
92	Gulf Foods Limited	800.00	100.00	143.41	114,729.00	170.75	136,600.00
93	Meghna Shrimp Ltd.	175,840.00	100.00	118.24	20,791,639.20	115.75	20,353,480.00
94	Modern Industries(Bd)Ltd.	5.00	100.00	70.75	353.75	137.00	685.00
95	Mona Food Inds. Ltd	600.00	100.00	70.14	42,083.00	55.00	33,000.00
96	N.T.C.	19,610.00	10.00	64.09	1,256,790.81	507.40	9,950,114.00
97	National Feed Mill Ltd	21,450.00	10.00	9.09	195,000.00	22.40	480,480.00
98	Olympic Industries Ltd.	752,898.00	10.00	3.09	2,325,565.79	345.30	259,975,679.40
99	Rahima Food Corporation	55,000.00	10.00	8.27	454,698.68	54.10	2,975,500.00
100	Rangamati Food Prod. Ltd.	1,680.00	10.00	0.00	0.00	13.80	23,184.00
101	Rangpur Dairy & Food PrLtd.	20,328.00	10.00	13.28	270,000.00	13.50	274,428.00
102	Rasput Inc. (Bd) Limited	482,000.00	10.00	17.11	8,244,647.00	2.10	1,012,200.00
103	Rupon Oil & Feeds Ltd.	500,000.00	10.00	10.00	5,002,310.00	16.00	8,000,000.00
104	Shampur Sugar Mills	5,100.00	10.00	9.28	47,322.90	6.30	32,130.00
105	Tulip Food Products	100.00	100.00	100.00	10,000.00	28.00	2,800.00
106	Zeal Bangla Sugar Mill	18,180.00	10.00	9.70	176,263.55	9.00	163,620.00
107	Bangladesh Welding Electro	4,653,205.00	10.00	7.75	36,062,935.20	10.10	46,997,370.50
108	Baraka Power Limited.	49,500.00	10.00	29.54	1,462,350.00	29.00	1,435,500.00
109	Dhaka Electric Sup. Co. Ltd.	3,266,537.00	10.00	29.28	95,659,191.49	50.10	163,653,503.70
110	Eastern Lubricants	2,183.00	10.00	265.95	580,559.50	1,165.60	2,544,504.80
111	Gibb Power Limited	1,026,590.00	10.00	19.48	20,000,000.00	14.40	14,782,896.00
112	Jamuna Oil Company Ltd.	711,527.00	10.00	141.37	100,586,846.56	181.80	129,355,608.60
113	Khulna Power Company Ltd.	5,806,303.00	10.00	54.52	316,587,052.00	64.90	376,829,064.70
114	Linde Bangladesh Ltd. (Boc)	1,168,305.00	10.00	238.54	278,692,672.67	1,437.00	1,678,854,285.00
115	Meghna Petroleum Ltd.	1,455,808.00	10.00	164.72	239,796,427.79	172.30	250,835,718.40
116	Mjl Bangladesh Limited	1,371,341.00	10.00	70.73	96,991,786.90	96.30	132,060,138.30
117	National Ox Ygen Ltd.	1,320.00	100.00	94.22	124,369.80	26.75	35,310.00



SL. No.	Name of the Company	No. of Shares	Par Value (TK.)	Average Cost Price per share on 30.06.2016	Total Cost price (Tk.) as on 30.06.2016	Market Price per share on 30.06.2016	Total Market price (Tk.) on 30.06.2016
118	Padma Oil Company.	560,239.00	10.00	130.67	73,205,350.37	185.80	104,092,406.20
119	Power Grid Co. Bd. Ltd.	4,728,075.00	10.00	52.23	246,952,297.89	58.10	274,701,157.50
120	Saif Powertec Limited	42,268.00	10.00	18.31	774,000.00	50.70	2,142,987.60
121	Summit Power Ltd.	9,128,940.00	10.00	31.52	287,743,203.21	33.90	309,471,066.00
122	Summit Purba Power Co Ltd	446,179.00	10.00	29.41	13,120,420.00	40.60	18,114,867.40
123	Titas Gas Trans & D.C.L	14,961,370.00	10.00	73.54	1,100,212,055.43	48.30	722,634,171.00
124	Alltex Industries Ltd.	2,475,100.00	10.00	6.77	16,755,781.49	18.90	46,779,390.00
125	Anlima Yarn Dyeing Ltd.	338,700.00	10.00	9.47	3,207,270.27	28.30	9,585,210.00
126	Apex Spinning & Knitting	1,187,080.00	10.00	20.45	24,275,900.94	93.20	110,635,856.00
127	Apex Weav & Finishing Mills	2,570,010.00	10.00	9.99	25,662,339.54	15.67	40,272,056.70
128	Argon Denims Limited	162,800.00	10.00	24.90	4,053,210.60	23.90	3,890,920.00
129	Ashraf Textile Mills Ltd.	16,262.00	10.00	8.07	131,153.03	17.80	289,463.60
130	Bangladesh Zipper Inds.Ltd	170,415.00	100.00	127.39	21,708,344.03	43.75	7,455,656.25
131	Bd.Dyeing & Finishing Ind	174,268.00	100.00	156.72	27,311,338.13	64.25	11,196,719.00
132	Bextex Limited	2,190,471.00	10.00	23.50	51,484,329.02	38.10	83,456,945.10
133	C & A Textiles Ltd	38,539.00	10.00	8.04	310,000.00	8.70	335,289.30
134	Chic Tex Limited	289,300.00	10.00	9.92	2,871,070.00	2.70	781,110.00
135	Cmc Kamal Textiles Mills Ltd.	210,088.00	10.00	13.08	2,747,849.80	14.40	3,025,267.20
136	Dandy Dyeing Ltd.	106,140.00	100.00	105.75	11,224,275.50	98.50	10,454,790.00
137	Delta Spinners Ltd.	5,902,100.00	10.00	9.18	54,155,554.78	8.20	48,397,220.00
138	Desh Garments Ltd.	120,000.00	10.00	8.30	996,474.07	218.90	26,268,000.00
139	Dragon Sweater & Spinning	30,500.00	10.00	10.00	305,000.00	11.80	359,900.00
140	Dulamia Cotton Mills	522,400.00	10.00	10.43	5,446,786.71	6.70	3,500,080.00
141	Dynamic Textile Ltd.	89,920.00	100.00	84.21	7,571,896.60	52.25	4,698,320.00
142	Eagle Star Textiles Ltd.	154,450.00	10.00	13.23	2,042,834.50	9.90	1,529,055.00
143	Envoy Textiles Ltd.	56,810.00	10.00	23.76	1,350,000.00	35.00	1,988,350.00
144	Familytex (Bd) Ltd.	18,550.00	10.00	4.58	85,000.00	8.70	161,385.00
145	Far East Knitting & Dye Ind	11,638.00	10.00	21.34	248,400.00	25.70	299,096.60
146	Generation Next Fash Ltd.	238,050.00	10.00	10.58	2,518,800.00	7.30	1,737,765.00
147	H.R.Textile Mills Ltd.	1,293,894.00	10.00	7.89	10,213,085.61	22.70	29,371,393.80
148	Hamid Fabrics Ltd.	62,271.00	10.00	0.00	0.00	17.70	1,102,196.70
149	Hamid Fabrics Ltd.	1,245,420.00	10.00	32.70	40,727,000.00	32.70	40,727,000.00
150	Hwa Well Textiles (Bd) Ltd.	10,000.00	10.00	10.00	100,000.00	31.00	310,000.00
151	M.H.Garm Washing & Dying	109,550.00	100.00	91.21	9,992,211.37	34.75	3,806,862.50
152	Maksons Spinning Mills Ltd.	2,099,669.00	10.00	15.52	32,592,656.05	7.30	15,327,583.70
153	Malek Spinning Mills Ltd.	1,944,470.00	10.00	20.66	40,175,000.00	16.90	32,861,543.00
154	Metro Spinning Limited	1,035,316.00	10.00	9.34	9,673,328.30	8.10	8,386,059.60
155	Mita Textiles Ltd.	314,420.00	100.00	90.16	28,346,939.80	61.75	19,415,435.00
156	Mithun Knitting & Dyeing Ltd	735,070.00	10.00	3.75	2,752,997.11	57.10	41,972,497.00
157	Modern Dying & Scr. Printing	7,200.00	10.00	7.59	54,655.65	107.80	776,160.00
158	Monno Fabrics Ltd.	10,882,450.00	10.00	12.24	133,211,709.13	7.80	84,883,110.00
159	Mozaffar Hossain Spin Mill	10,062.00	10.00	6.96	70,000.00	18.40	185,140.80
160	Prime Textile Spin.Mills Ltd.	448,500.00	10.00	13.64	6,118,572.28	17.20	7,714,200.00
161	Quasem Silk Mills Ltd.(Share)	200.00	10.00	12.74	2,547.00	12.10	2,420.00
162	Quasem Textile	1,360.00	10.00	10.28	13,983.00	14.00	19,040.00
163	R. N. Spinning Mills Ltd.	631,339.00	10.00	29.27	18,476,739.35	18.30	11,553,503.70
164	Rahim Textile Mills Ltd.	13,931.00	10.00	3.39	47,228.75	238.50	3,322,543.50
165	S.T.M.	20,000.00	100.00	102.36	2,047,271.00	105.00	2,100,000.00
166	Safko Spinning Mills Ltd.	130,277.00	10.00	4.84	630,460.06	12.50	1,628,462.50
167	Saiham Textile Mills Ltd.	54,970.00	10.00	21.84	1,200,444.75	14.10	775,077.00
168	Sajib Knitwear & Garm Ltd.	70,500.00	100.00	51.77	3,649,686.50	37.00	2,608,500.00
169	Shasha Denims Ltd	106,260.00	10.00	30.43	3,234,000.00	34.60	3,676,596.00
170	Sonargaon Textiles Ltd.	3,613,898.00	10.00	10.97	39,658,132.11	7.50	27,104,235.00
171	Square Textiles Ltd	1,600,339.00	10.00	70.20	112,342,193.58	70.80	113,304,001.20
172	Sreepur Textile Mills Ltd.	155,460.00	100.00	96.66	15,027,395.06	36.75	5,713,155.00
173	Swan Textile Ltd.	60,000.00	100.00	101.67	6,100,000.00	101.67	6,100,000.00
174	Tallu Spinning Mills Ltd.	5,222,468.00	10.00	7.85	40,988,671.23	14.70	76,770,279.60
175	The Dacca Dye & Man.Co.	18,454.00	10.00	3.96	73,095.65	9.60	177,158.40
176	Tung Hai Knitting & Dye Ltd	18,150.00	10.00	8.26	150,000.00	10.30	186,945.00
177	Zaheen Spinning Limited	5,811,500.00	10.00	18.27	106,200,000.00	16.70	97,052,050.00
178	Zahintex Industries Ltd.	41,394.00	10.00	21.62	895,002.60	20.00	827,880.00



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179	Aamra Technologies Ltd.	155,730.00	10.00	26.73	4,163,300.00	23.40	3,644,082.00
180	Agni Systems Limited	81,779.00	10.00	18.60	1,521,426.30	18.60	1,521,089.40
181	Bangladesh Online Limited	44,081.00	10.00	31.96	1,408,738.45	105.80	4,663,769.80
182	Bdcom Online Limited	236,175.00	10.00	13.13	3,101,945.50	22.30	5,266,702.50
183	Daffodil Computers Limited	14,479.00	10.00	14.14	204,664.35	23.20	335,912.80
184	Information Ser. Network	73,370.00	10.00	14.52	1,065,269.70	13.00	953,810.00
185	Information Techno Co. Ltd.	1,500.00	10.00	10.00	15,000.00	52.10	78,150.00
186	Intech Online Ltd.	160,436.00	10.00	11.17	1,792,362.40	11.50	1,845,014.00
187	Agrani Insurance Co. Ltd.	343,750.00	10.00	9.81	3,373,606.58	13.10	4,503,125.00
188	Asia Insurance Ltd.	68,670.00	10.00	18.27	1,254,659.96	12.50	858,375.00
189	Asia Pacific Gen Ins. Co. Ltd.	886,980.00	10.00	20.41	18,101,316.50	13.50	11,974,230.00
190	Bangladesh Gen. Ins Co. Ltd.	1,294,921.00	10.00	11.93	15,453,271.17	14.30	18,517,370.30
191	Central Insurance Co.Ltd.	838,062.00	10.00	7.45	6,244,764.97	15.40	12,906,154.80
192	City General Ins Co. Ltd	1,145,961.00	10.00	10.11	11,583,774.42	10.80	12,376,378.80
193	Continental Insurance Ltd.	323,481.00	10.00	18.29	5,916,520.34	11.80	3,817,075.80
194	Delta Life Insurance Co.Ltd.	1,067,027.00	10.00	16.86	17,991,064.89	95.70	102,114,483.90
195	Dhaka Insurance Ltd.	169,862.00	10.00	3.96	672,000.00	14.90	2,530,943.80
196	Eastern Insurance Co. Ltd.	2,585,564.00	10.00	16.18	41,825,588.57	22.20	57,399,520.80
197	Eastland Insurance Co. Ltd.	1,634,394.00	10.00	12.48	20,398,321.32	17.70	28,928,773.80
198	Fareast Islami Life Insurance	354,404.00	10.00	95.60	33,882,404.91	68.60	24,312,114.40
199	Federal Insurance Co. Ltd.	1,430,968.00	10.00	6.04	8,648,608.20	8.60	12,306,324.80
200	Global Insurance Ltd.	2,747,585.00	10.00	5.95	16,340,251.20	10.80	29,673,918.00
201	Green Delta Insurance	825,735.00	10.00	51.43	42,466,292.03	45.30	37,405,795.50
202	Islami Insurance Bd Ltd.	316,977.00	10.00	9.10	2,884,263.80	15.70	4,976,538.90
203	Janata Insurance Co.Ltd.	3,261,159.00	10.00	11.87	38,710,172.21	10.70	34,894,401.30
204	Karnafuli Insurance Co.Ltd.	1,617,843.00	10.00	12.69	20,524,466.94	10.90	17,634,488.70
205	Meghna Life Ins. Co. Ltd.	841,940.00	10.00	54.80	46,137,359.50	57.10	48,074,774.00
206	Mercantile Insurance Co. Ltd	1,506,008.00	10.00	11.85	17,852,829.69	10.70	16,114,285.60
207	National Life Ins. Co.Ltd.	3,485,998.00	10.00	19.72	68,736,609.69	182.50	636,194,635.00
208	Nitol Insurance Co. Ltd.	1,797,229.00	10.00	11.51	20,681,830.82	23.00	41,336,267.00
209	Northern General Ins. Co	89,551.00	10.00	9.06	811,404.12	14.90	1,334,309.90
210	Padma Islami Life Insurance	10,260.00	10.00	9.26	95,000.00	24.70	253,422.00
211	Paramount Ins. Co. Ltd.	101,931.00	10.00	26.96	2,747,721.86	10.70	1,090,661.70
212	Peoples Insurance Co. Ltd.	53,497.00	10.00	15.11	808,173.00	14.70	786,405.90
213	Phoenix Insurance Co. Ltd.	515,631.00	10.00	10.51	5,419,479.29	19.70	10,157,930.70
214	Pioneer Ins. Co. Ltd.	510,650.00	10.00	23.57	12,036,605.25	30.70	15,676,955.00
215	Popular Life Ins. Co. Ltd	911,268.00	10.00	26.90	24,512,889.85	69.00	62,877,492.00
216	Pragati Life Insurance Ltd.	85,743.00	10.00	38.47	3,298,200.39	136.80	11,729,642.40
217	Pragati Insurance Ltd.	750,534.00	10.00	30.08	22,577,595.06	23.50	17,637,549.00
218	Prime Insurance Co. Ltd.	4,716,024.00	10.00	5.95	28,080,055.03	14.30	67,439,143.20
219	Prime Islami Life Ins. Ltd.	416,227.00	10.00	51.46	21,420,325.49	60.70	25,264,978.90
220	Progressive Life Ins Co	418,332.00	10.00	75.95	31,771,010.86	52.00	21,753,264.00
221	Provati Insurance Co. Ltd.	162,867.00	10.00	10.49	1,708,000.00	11.10	1,807,823.70
222	Purabi General Ins Co.Ltd.	66,183.00	10.00	6.92	457,870.98	11.30	747,867.90
223	Reliance Insurance Co. Ltd	736,410.00	10.00	2.53	1,860,960.85	43.00	31,665,630.00
224	Republic Insurance Co. Ltd.	90,014.00	10.00	4.80	431,818.18	12.00	1,080,168.00
225	Rupali Insurance Co. Ltd.	3,678,841.00	10.00	9.91	36,439,557.96	13.10	48,192,817.10
226	Rupali Life Insurance Co. Ltd.	270,310.00	10.00	16.21	4,381,835.51	34.70	9,379,757.00
227	Sandhani Life Ins Co.Ltd	4,584,981.00	10.00	1.77	8,121,820.20	35.40	162,308,327.40
228	Sonar Bangla Insurance Ltd.	1,056,340.10	10.00	5.22	5,516,320.32	13.40	14,154,957.34
229	Standard Insurance Ltd.	211,338.00	10.00	5.07	1,072,023.86	11.30	2,388,119.40
230	Sunlife Insurance Co. Ltd.	34,474.00	10.00	8.56	295,000.00	27.90	961,824.60
231	Takaful Islami Insurance Ltd.	346,584.00	10.00	5.83	2,018,866.16	13.40	4,644,225.60
232	United Insurance Ltd.	302,335.00	10.00	27.25	8,238,516.45	20.70	6,258,334.50



SL. No.	Name of the Company	No. of Shares	Par Value (TK.)	Average Cost Price per share on 30.06.2016	Total Cost price (Tk.) as on 30.06.2016	Market Price per share on 30.06.2016	Total Market price (Tk.) on 30.06.2016
233	1st ICB Mutual Fund	36,500.00	10.00	110.16	4,020,817.63	1,492.50	54,476,250.00
234	2nd ICB Mutual Fund	11,650.00	10.00	37.63	438,379.50	298.60	3,478,690.00
235	3rd ICB Mutual Fund	70,750.00	10.00	33.31	2,356,503.47	350.00	24,762,500.00
236	4th ICB Mutual Fund	81,840.00	10.00	28.53	2,334,847.10	228.00	18,659,520.00
237	5th ICB Mutual Fund	312,200.00	10.00	25.18	7,859,896.05	225.10	70,276,220.00
238	6th ICB Mutual Fund	1,017,300.00	10.00	14.29	14,535,690.21	56.10	57,070,530.00
239	7th ICB Mutual Fund	507,810.00	10.00	17.53	8,904,081.50	113.90	57,839,559.00
240	8th ICB Mutual Fund	789,940.00	10.00	15.44	12,197,530.20	67.80	53,557,932.00
241	Aims First Guaranteed M F	7,089.00	10.00	18.24	129,280.25	21.20	150,286.80
242	Bangladesh Fund	2,000,000.00	100.00	100.00	200,000,000.00	100.00	200,000,000.00
243	Dbh First Mutual Fund	190,000.00	10.00	10.00	1,900,000.00	6.00	1,140,000.00
244	Ebl First Mutual Fund	858,115.00	10.00	8.82	7,566,975.20	4.90	4,204,763.50
245	Ebl Nrb Mutual Fund	6,237,387.00	10.00	8.02	50,000,000.00	4.80	29,939,457.60
246	Exim Bank 1st Mutual Fund	14,411,043.00	10.00	8.47	122,000,000.00	5.40	77,819,632.20
247	First Bangladesh Fix in Fund	32,298,689.00	10.00	7.74	250,000,000.00	7.10	229,320,691.90
248	First Janata Bank M F	4,557,993.00	10.00	8.32	37,917,400.00	5.00	22,789,965.00
249	Grameen One : Scheme Two	8,170.00	10.00	7.34	60,000.00	10.80	88,236.00
250	Green Delta Mutual Fund	2,543,500.00	10.00	9.76	24,834,100.00	5.80	14,752,300.00
251	ICB Amel First Nrb M F	252,000.00	10.00	36.98	9,319,744.00	18.90	4,762,800.00
252	ICB Amel Islamic M F	924,500.00	10.00	25.65	23,713,403.50	15.50	14,329,750.00
253	ICB Amel Second M F	5,486,000.00	10.00	13.65	74,867,509.40	5.30	29,075,800.00
254	ICB Amel Second Nrb M.F.	10,036,500.00	10.00	16.25	163,048,216.52	8.10	81,295,650.00
255	ICB Amel Sonali Bank 1st Mf	26,396,000.00	10.00	10.00	263,960,000.00	6.20	163,655,200.00
256	ICB Amel Third Nrb M F	3,166,000.00	10.00	11.60	36,717,180.50	4.60	14,563,600.00
257	ICB Emp. Prov.M.F.One:S.O	4,818,637.00	10.00	11.19	53,911,944.70	6.50	31,321,140.50
258	Ific Bank 1st Mf	135,945.00	10.00	7.83	1,065,000.00	4.80	652,536.00
259	Ifil Islamic Mutual Fund-1	7,785,500.00	10.00	7.24	56,379,480.00	6.80	52,941,400.00
260	L R Global M F One	4,147,737.00	10.00	9.64	40,000,000.00	6.10	25,301,195.70
261	Mbl 1st Mutual Fund	876,500.00	10.00	10.00	8,765,000.00	5.80	5,083,700.00
262	Neebl Mutual Fund-1	539,804.00	10.00	9.22	4,975,000.00	6.10	3,292,804.40
263	Phoenix Finance 1st Mf	659,500.00	10.00	12.06	7,955,090.00	4.80	3,165,600.00
264	Php First Mutual Fund	581,088.00	10.00	8.40	4,883,650.00	4.50	2,614,896.00
265	Popular Life First M F	3,671,410.00	10.00	7.79	28,613,500.00	4.60	16,888,486.00
266	Prime Bank 1st Icb Amel M F	1,664,000.00	10.00	11.45	19,049,900.00	4.90	8,153,600.00
267	Prime Finance First M F	235,000.00	10.00	10.00	2,350,000.00	8.40	1,974,000.00
268	Prime Finance First Unit F	300,000.00	100.00	100.00	30,000,000.00	100.00	30,000,000.00
269	Sandhani Life Unit Fund	4,000,000.00	10.00	10.00	40,000,000.00	10.00	40,000,000.00
270	Southeast Bank 1st M F	1,100,000.00	10.00	9.09	10,000,000.00	10.80	11,880,000.00
271	Trust Bank 1st Mutual Fund	5,914,557.00	10.00	10.38	61,400,736.00	5.10	30,164,240.70
272	Jute Spinners Ltd.	69,590.00	10.00	10.03	697,954.73	51.60	3,590,844.00
273	Saleh Carpet Mills Ltd.	600.00	10.00	10.00	6,000.00	10.10	6,060.00
274	AFC Agro Biotech Ltd.	4,427.00	10.00	7.91	35,000.00	58.30	258,094.10



SL. No.	Name of the Company	No. of Shares	Par Value (TK.)	Average Cost Price per share on 30.06.2016	Total Cost price (Tk.) as on 30.06.2016	Market Price per share on 30.06.2016	Total Market price (Tk.) on 30.06.2016
275	Aramit Ltd.	378,950.00	10.00	97.20	36,834,546.48	407.90	154,573,705.00
276	Bangladesh Shipping Corp.(Bsc)	63,680.00	100.00	487.06	31,015,900.00	335.40	21,358,272.00
277	Bd Luggage Ind.(Share)	233,750.00	100.00	117.68	27,507,125.00	28.25	6,603,437.50
278	Berger Paints BD. Ltd.	15,200.00	10.00	252.24	3,833,996.84	2,219.20	33,731,840.00
279	Beximco Limited(Share)	9,758,381.00	10.00	61.68	601,852,301.12	24.00	234,201,144.00
280	Far Chemical Industries Ltd.	7,500.00	10.00	6.67	50,000.00	28.30	212,250.00
281	G.Q. Ball Pen Ind. Ltd	44,776.00	10.00	78.45	3,512,762.55	59.70	2,673,127.20
282	Khan Brothers Pp Woven	632.00	10.00	7.91	5,000.00	27.60	17,443.20
283	Miracle Industries Ltd.	33,232.00	10.00	17.88	594,077.50	27.80	923,849.60
284	Olympic Accessories Ltd	13,375.00	10.00	9.35	125,000.00	26.30	351,762.50
285	Rose Heaven Ball Pen Ltd.	1,125.00	10.00	13.21	14,866.55	22.20	24,975.00
286	Savar Refractories	2,850.00	10.00	9.93	28,288.92	39.80	113,430.00
287	Sinobangla Industries Ltd.	43,000.00	10.00	19.44	835,839.25	28.70	1,234,100.00
288	Usmania Glass Sheet	32,424.10	10.00	41.23	1,336,787.86	80.00	2,593,928.00
289	Bangladesh Fin. & Inv. Co.	355,499.00	10.00	9.94	3,532,550.95	11.30	4,017,138.70
290	Bangladesh Inds. Fin. Co.	462,838.00	10.00	11.26	5,212,302.17	7.70	3,563,852.60
291	Bay Leasing & Invest. Ltd.	76,797.00	10.00	4.28	328,315.37	15.40	1,182,673.80
292	Delta Brac Housing Fin. Cor.	102,605.00	10.00	54.32	5,573,996.13	106.70	10,947,953.50
293	Fareast Finance & Invest.	110,187.00	10.00	9.76	1,075,000.00	7.90	870,477.30
294	FAS Finance & Investment	837,773.00	10.00	13.78	11,541,022.86	8.70	7,288,625.10
295	First Finance Limited.	857,402.00	10.00	6.60	5,662,738.83	6.50	5,573,113.00
296	Gsp Finance Co. (Bd) Ltd.	91,133.00	10.00	11.38	1,037,500.00	12.60	1,148,275.80
297	I P D C	946,678.00	10.00	18.83	17,829,887.35	24.40	23,098,943.20
298	I.D.L.C	764,762.00	10.00	29.91	22,871,302.66	58.70	44,891,529.40
299	Intl. Leasing & Fin. Services	563,972.00	10.00	2.24	1,265,797.28	7.70	4,342,584.40
300	Islamic Finance & Invest.	835,680.00	10.00	9.75	8,146,767.31	12.60	10,529,568.00
301	Lankabangla Finance Ltd.	363,998.00	10.00	39.83	14,496,923.50	28.20	10,264,743.60
302	Midas Financing Limited	176,814.00	10.00	13.54	2,394,552.20	16.60	2,935,112.40
303	National Housing Fin. & Inv.	84,909.00	10.00	52.04	4,418,757.13	30.00	2,547,270.00
304	Peoples Leasing & Fin. Ser.	24,578.00	10.00	12.10	297,424.39	8.70	213,828.60
305	Phoenix Finance & Inv. Ltd	1,683,204.00	10.00	12.27	20,653,616.20	16.70	28,109,506.80
306	Premier Leasing International	2,105,305.00	10.00	11.19	23,566,890.47	8.40	17,684,562.00
307	Prime Finance & Inv. Ltd.	145,333.00	10.00	10.13	1,472,338.25	8.10	1,177,197.30
308	Union Capital Limited	128,775.00	10.00	74.46	9,588,062.70	11.40	1,468,035.00
309	United Finance Ltd.	7,670,110.00	10.00	9.76	74,827,594.47	17.50	134,226,925.00
310	Uttara Finance & Invest. Ltd	6,600,462.00	10.00	19.86	131,063,748.67	52.90	349,164,439.80
311	Bangladesh Monos Paper	101.00	100.00	53.24	5,377.33	63.00	6,363.00
312	Hakkani Pulp Paper Mills	22,500.00	10.00	7.08	159,300.00	44.50	1,001,250.00
313	Maq Enterprises Ltd.	191,550.00	100.00	88.11	16,877,225.00	37.75	7,231,012.50
314	Maq Paper Industries Ltd.	211,360.00	100.00	145.31	30,712,156.60	42.75	9,035,640.00



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315	Padma Printers Ltd.	200.00	10.00	12.05	2,410.00	17.00	3,400.00
316	ACI Formulations Ltd.	1,495,980.00	10.00	98.85	147,882,599.91	155.00	231,876,900.00
317	ACI Ltd.	3,306,868.00	10.00	104.48	345,507,279.16	455.10	1,504,955,626.80
318	Active Fine Chemicals Ltd.	2,104,272.00	10.00	49.34	103,820,660.80	47.90	100,794,628.80
319	Ambee Pharmaceuticals Ltd.	900.00	10.00	183.78	165,402.24	289.60	260,640.00
320	B. C. I. L. (Share)	215,632.00	100.00	175.09	37,754,739.35	53.75	11,590,220.00
321	Bangla Process	180.00	100.00	102.66	18,478.20	1,097.00	197,460.00
322	Beacon Pharmaceuticals Ltd.	616,250.00	10.00	9.93	6,122,300.00	17.30	10,661,125.00
323	Beximco Pharmaceu. Ltd.	22,353,370.00	10.00	65.19	1,457,316,253.75	83.50	1,866,506,645.50
324	Beximco Synthetics(Share)	1,953,101.00	10.00	4.90	9,576,343.42	6.30	12,304,536.30
325	Central Pharmaceuticals Ltd.	112,544.00	10.00	6.58	740,000.00	17.10	1,924,502.40
326	Deshbandhu Polymer Limited	13,945.00	10.00	7.17	100,000.00	10.80	150,606.00
327	Glaxo Wellcome (Bd) Ltd.	259,476.00	10.00	406.86	105,570,143.00	1,724.10	447,362,571.60
328	Global Heavy Chemicals Ltd.	16,500.00	10.00	20.00	330,000.00	39.00	643,500.00
329	Hawladar P.V.C. Pipe Inds.Ltd.	26,620.00	100.00	101.59	2,704,423.20	101.59	2,704,423.20
330	Ibne Sina Pharma. Ltd.	99,689.00	10.00	18.68	1,861,970.46	232.50	23,177,692.50
331	Imam Button Industries Ltd.	523,950.00	10.00	9.64	5,048,810.99	9.60	5,029,920.00
332	Keya Cosmetics Ltd.	1,204,377.00	10.00	20.21	24,334,591.65	11.90	14,332,086.30
333	Kohinoor Chemical Co.	1,218.00	10.00	7.36	8,965.60	356.10	433,729.80
334	Libra Infusions Ltd.	46,580.00	10.00	28.95	1,348,655.98	607.00	28,274,060.00
335	Marico Bangladesh Ltd.	17,100.00	10.00	90.00	1,539,000.00	1,279.90	21,886,290.00
336	National Polymer Ltd.	3,918,147.00	10.00	18.01	70,553,161.67	83.30	326,381,645.10
337	Orion Infusions Ltd. (Mala)	189,600.00	10.00	11.35	2,151,289.78	72.10	13,670,160.00
338	Orion Pharma Ltd.	3,328,480.00	10.00	69.52	231,384,350.00	36.80	122,488,064.00
339	Perfume Chemical(Manola)	170,450.00	100.00	74.27	12,659,129.35	70.00	11,931,500.00
340	Petro Synthetic	10,050.00	10.00	23.66	237,815.00	7.00	70,350.00
341	Pharma Aids Ltd.	149,800.00	10.00	3.69	552,559.70	218.00	32,656,400.00
342	Rahaman Chemicals	338,900.00	100.00	9.87	3,345,225.00	176.75	59,900,575.00
343	Reckitt Benckiser (Bd) Ltd.	33,440.00	10.00	180.56	6,038,028.46	1,575.20	52,674,688.00
344	Renata Ltd.	2,427,849.00	10.00	564.85	1,371,360,103.55	1,185.20	2,877,486,634.80
345	Salvo Chemical Industry Ltd.	47,490.00	10.00	6.84	325,000.00	11.80	560,382.00
346	Shurwid Industries Ltd.	1,150.00	10.00	8.70	10,000.00	9.90	11,385.00
347	Square Pharmaceuticals Ltd.	10,252,028.00	10.00	77.84	798,024,525.75	265.70	2,723,963,839.60
348	Therapeutics (Bd) Ltd.	22,795.00	100.00	103.11	2,350,301.72	410.25	9,351,648.75
349	Wata Chemicals Ltd.	1,739,267.00	10.00	21.18	36,834,799.20	131.80	229,235,390.60
350	Eastern Housing Ltd. (Share)	597,445.00	10.00	12.46	7,447,086.75	36.20	21,627,509.00
351	Samarita Hospital Ltd.	21,521.00	10.00	6.24	134,296.50	70.50	1,517,230.50
352	Summit Alliance Port Ltd.	1,161,600.00	10.00	36.69	42,621,018.95	41.60	48,322,560.00
353	The Peninsula Chittagong Ltd.	134,610.00	10.00	28.57	3,846,000.00	15.30	2,059,533.00
354	Apex Footwear Ltd.	287,700.00	10.00	139.17	40,040,455.30	319.40	91,891,380.00
355	Apex Tannery Ltd.	1,808,600.00	10.00	34.71	62,777,637.39	139.10	251,576,260.00



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356	Bata Shoes (Bd) Ltd.	163,091.00	10.00	465.58	75,931,924.84	1,205.40	196,589,891.40
357	Excelsior Shoes Ltd.	235,250.00	100.00	103.84	24,428,485.50	69.25	16,291,062.50
358	Samata Leather Complex Ltd.	565,000.00	10.00	8.45	4,774,090.94	26.80	15,142,000.00
359	Bangladesh Sub. Cable Co.	4,856,056.00	10.00	149.53	726,140,699.67	110.20	535,137,371.20
360	Grameenphone Ltd.	4,198,369.00	10.00	298.07	1,251,388,786.56	254.70	1,069,324,584.30
361	Unique Hotel & Resorts Ltd.	13,915.00	10.00	65.22	907,500.00	46.70	649,830.50
362	United Airways (Bd) Ltd.	2,125,005.00	10.00	13.97	29,684,388.66	6.50	13,812,532.50
363	Aramit Cement Ltd. (Deb)	10,110.00	2,500.00	56.72	573,488.28	56.72	573,488.28
364	Bd. Welding Electrodes (Deb)	2,000.00	2,500.00	600.00	1,200,000.00	600.00	1,200,000.00
365	Trust Bank Noncon. Bond	500.00	100,000.00	80,000.00	40,000,000.00	80,000.00	40,000,000.00
366	Bangladesh Eng. Cor. Ltd.	40,000.00	100.00	100.00	4,000,000.00	100.00	4,000,000.00
367	Bari Industries Ltd.	100,000.00	10.00	10.00	1,000,000.00	10.00	1,000,000.00
368	Bengal Jutex Industries Ltd.	14,280.00	100.00	100.00	1,428,000.00	100.00	1,428,000.00
369	Jago Corporation Ltd.	89,550.00	100.00	100.00	8,955,000.00	100.00	8,955,000.00
370	Karim Pipe Mills Ltd.	1,336.00	100.00	66.99	89,496.06	27.25	36,406.00
371	Ab Biscuit Co. Ltd.	1,648.00	100.00	100.00	164,800.00	183.50	302,408.00
372	Aroma Tea Co. Ltd.	8,500.00	100.00	95.88	815,000.00	95.88	815,000.00
373	Dhaka Vegetable Oil Inds.Ltd.	83,505.00	100.00	188.51	15,741,936.60	23.00	1,920,615.00
374	Fahad Industries Ltd.	95,500.00	10.00	9.42	899,748.05	9.42	899,748.05
375	Froglegs Export Ltd.	25,050.00	10.00	14.32	358,840.00	14.32	358,840.00
376	Lily Biscuits & Bread Factory	8,232.00	100.00	92.08	758,000.00	92.08	758,000.00
377	Meghna Vegetable Oil Ind.Ltd.	78,100.00	100.00	129.70	10,129,434.50	33.25	2,596,825.00
378	Sufia Tobacco Co. Ltd.	30,600.00	100.00	100.00	3,060,000.00	100.00	3,060,000.00
379	South Asia Regional Fund	1,000.00	47.62	53.32	53,315.44	60.00	60,000.00
380	G B B Power Ltd.(Preferenc)	173,903.00	100.00	16.10	2,800,000.00	16.10	2,800,000.00
381	New Bengal Thread Inds Ltd.	11,800.00	100.00	100.00	1,180,000.00	100.00	1,180,000.00
382	Swapna Textile Mills Ltd.	20,940.00	100.00	90.45	1,894,000.00	90.45	1,894,000.00
383	Icb Amcl Conv. First Unit Fu	3,958,790.00	10.00	7.13	28,224,490.43	7.13	28,224,490.43
384	Seml Lecture Equ Mang. F.	4,715,500.00	10.00	10.00	47,155,000.00	10.00	47,155,000.00
385	Islam Jute Mills Ltd.	3,497.00	100.00	126.46	442,226.00	126.46	442,226.00
386	Mark Bd. Shilpa & Eng	142,400.00	100.00	201.25	28,658,297.00	17.00	2,420,800.00
387	Magura Paper (Share)	159,530.00	100.00	25.43	4,056,586.00	25.43	4,056,586.00
388	Paper Converting	60,712.00	100.00	104.23	6,327,980.00	104.23	6,327,980.00
389	Eastern Pharmaceuticals Ltd.	15,000.00	100.00	100.00	1,500,000.00	100.00	1,500,000.00
390	Northern Distilleries Ltd.	50,000.00	100.00	100.00	5,000,000.00	100.00	5,000,000.00
391	Pharmaco International Ltd.	356.00	100.00	77.72	27,669.40	111.25	39,605.00
392	Progressive Plastic	14,026.00	100.00	104.02	1,458,975.00	104.02	1,458,975.00
393	Rash Plastic Ltd.	26,000.00	100.00	100.00	2,600,000.00	100.00	2,600,000.00
394	The Acme Laboratories Ltd.	5,800,000.00	500.00	52.00	301,600,000.00	52.00	301,600,000.00
395	Milon Tanneries Ltd.	9,445.00	100.00	97.65	922,300.00	97.65	922,300.00
396	Paragon Leather & Foot Ltd	217,150.00	100.00	98.22	21,328,706.00	16.00	3,474,400.00
397	Magura Paper(Deb)	22,500.00	200	107.28	2,413,688.07	107.28	2,413,688.07
	GRAND TOTAL	653,243,424.20			22,262,312,098.16		40,550,955,930.67



ICB Unit Fund

Statement of Dividend and Interest Receivable as on 30.06.2016

Annexure-B

Sl. No.	Name of the Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declared (%)	Amount (TK.)
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FY 2015-16:DIVIDEND

1	Metro Spinning Ltd.	1,035,316	10	5.0%	517,658.00
2	Aramit Cement Ltd.	3,347,568	10	10.0%	3,347,568.00
3	Karnaphuli Insurance Co. Ltd.	1,617,843	10	10.0%	1,617,843.00
4	Provati Insurance Co. Ltd.	162,867	10	6.0%	97,720.20
5	Dhaka Insurance Co. Ltd.	169,862	10	12.5%	212,327.50
6	Delta Insurance Co. Ltd.	1,067,027	10	18.0%	1,920,648.60
7	Mercentile Insurance Co. Ltd	1,506,008	10	10.0%	1,506,008.00
8	BD. General Insurance Co. Ltd.	1,294,921	10	11.0%	1,424,413.10
9	Pragati Insurance Co. Ltd.	750,534	10	10.0%	750,534.00
10	Continental Insurance Co. Ltd.	308,078	10	5.0%	154,039.00
11	Asia Insurance Co. Ltd.	68,670	10	10.0%	68,670.00
12	Pioneer Insurance Co. Ltd.	510,650	10	15.0%	765,975.00
13	Agrani Insurance Co. Ltd.	327,381	10	5.0%	163,690.50
14	Eastland Insurance Co. Ltd.	1,485,813	10	10.0%	1,485,813.00
15	Lafarge Surma Cement Ltd.	25,909,500	10	5.0%	12,954,750.00
16	Ibne Sina Pharma. Ltd.	99,689	10	25.0%	249,222.50
17	Reckit Benckiser (BD.) Ltd.	29,240	10	150.0%	438,600.00
18	Beximco Pharma. Ltd.	22,353,523	10	10.0%	22,353,523.00
Total					50,029,003.40

FY 2011-12:DIVIDEND

1	1st BSRS Mutual Fund	5942	100	125	711,500.00
2	National Tea Company Ltd.	14500	10	20	29,000.00
3	Information Services Net.	66550	10	5	22,233.00
4	Peoples Leasing Ltd.	16415	10	10	8,207.50
Total					770,940.50

FY 2010-11:DIVIDEND

1	Meghna Cement mills Ltd.				11,600.00
2	Eastern Cables Ltd.				80,420.00
3	Ambee Pharmaceuticals Ltd.				1,170.00
4	Square Textiles Ltd.				489.00
5	Bata Shoes(BD) Ltd.				21,452.00
6	Reckitt Benckisers Ltd.				8,905.00
7	United insurance Ltd.				20.00
Total					124,056.00

FY 2009-10:DIVIDEND

1	Bata Shoes(BD) Ltd.	48891	10	105	21,451.00
2	Square Textiles Ltd.	465628	10	16	424.00
3	Reckitt Benckisers Ltd.	35971	10	250	44,525.00
4	Meghna Cement Mills Ltd.	83293	100	35	10,990.00
5	Eastern Cables Ltd.	27924	100	5	39,140.00
Total					116,530.00



Sl. No.	Name of the Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declared (%)	Amount (TK.)
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FY 2008-09:DIVIDEND

1	Reckitt Benckisers Ltd.	37421	10	230	40,963.00
2	Bata Shoes(BD) Ltd.	52703	10	105	21,451.50
3	Pioneer Insurance Co. Ltd.	600	100	20	2,000.00
4	Bangladesh Lamps Ltd.	21896	100	35	47,005.00
5	First Lease Int. Ltd.	25058	100	10	6,180.00
6	Square Textiles Ltd.	354024	10	18	397.80
7	Eastern Cables Ltd.	28484	100	10	63,620.00
8	ISN Ltd.	75575	10	5	2,287.50
9	AB Bank Ltd.	22384	100	15	225.00
10	GQ Ball Pen Ind. Ltd.	417909	10	22	12,896.40
11	Sonargaon Textiles Ltd.	315757	100	5	26,985.00
Total					224,011.20

FY 2007-08:DIVIDEND

1	Pioneer Insurance Co. Ltd.	2800	100	20	26,000.00
2	Golden Son Ltd.	500	10	10	500.00
3	Green Delta	40148	100	15	452,100.00
4	Aramit Cement Ltd.	84720	100	7.5	49,125.00
5	Monno Fabrics Ltd.	1258845	100	5	23,725.00
6	GQ Ball Pen Ind. Ltd.	637659	10	35	2,100.00
7	Meghna Petroleum Ltd.	21900	10	20	8,760.00
8	Bata Shoes(BD) Ltd.	75203	10	105	21,451.50
9	Meghna Cement Co. Ltd.	163293	100	30	3,510.00
10	Square Textiles Ltd.	101604	10	25	3,176.25
11	Eastern Cables Ltd.	96004	100	10	647,300.00
12	Confidence Cement Ltd.	193386	100	15	1,113,300.00
13	Apex Adelci Footware Ltd.	57350	100	25	1,060,500.00
14	Eastland Insurance Co. Ltd.	46116	100	10	147,710.00
15	Bangladesh Lamps Ltd.	23211	100	30	96,750.00
Total					3,656,007.75

FY 2006-07:DIVIDEND

1	Bata Shoes(BD) Ltd.	150303	10	105	22,501.50
2	Confidence Cement Ltd.	193586	100	15	6,090.00
3	Isn Ltd.	80500	10	15	750.00
4	Monno Fabrics Ltd.	1260450	100	6	42,000.00
5	Reliance Insurance Ltd.	20668	100	15	11,670.00
6	Singer BD Ltd.	38234	100	35	1,338,190.00
7	Square Textiles Ltd.	91178	10	30	13,665.00
8	The Ibne Sina	5830	100	21	210.00
Total					1,435,076.50



Sl. No.	Name of the Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declared (%)	Amount (TK.)
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FY 2005-06:DIVIDEND

1	BD Online	179500	100	100	179,500.00
2	Fahad Industries	492000	100	50	246,000.00
3	Fine Foods	3400	100	50	17,000.00
Total					442,500.00

FY 2004-05:B.INTEREST

1	Aramit Cement Ltd.	10110	1142	14	665,339.00
2	Aramit Cement Ltd.	10110	9999	14	707,700.00
Total					1,373,039.00

FY 2003-04:A.DIVIDEND

1	Beximco Infusions Ltd.	294089	100	15	12,390.00
2	Pioneer Insurance Co. Ltd.	2750	100	12	600.00
3	Prime Insurance Co. Ltd.	143950	100	10	5,000.00
Sub Total. (A)					17,990.00

B.INTEREST

1	Aramit Cement Ltd.	10110	1428	14	1,011,000.00
2	Aramit Cement Ltd.	10110	1285	14	909,900.00
3	BD Luggage Ind.	15640	250	14	273,700.00
4	Beximco Fisheries	21305	428.52	14	639,150.00
5	Beximco Fisheries	21305	214.23	14	213,050.00
Sub Total (B)					3,046,800.00
Total (A+B)					3,064,790.00

FY 2002-03:A.DIVIDEND

1	BD Dyeing & Finishing Ind. Ltd.	171788	100	10	1,460,198.00
2	M.H Garments Washing & Dyeing	107800	100	5	458,150.00
3	B.C.I.L (share)	213102	100	3	543,410.10
4	Bangladesh Zipper Ind. Ltd.	159075	100	3	405,641.25
5	BD. Luggage Ind. (Share)	311950	100	3	795,472.50
6	Chic Textiles Mills Ltd.	288800	10	3	73,644.00
7	Gachihata Acquaculture Firm Ltd.	88500	100	10	752,250.00
Sub Total. (A)					4,488,765.85

B.INTEREST

1	Aramit Cement Ltd.	10110	1714	14	1,091,880.00
2	Aramit Cement Ltd.	10110	1571	14	765,875.95
3	BD Luggage Ind.	15640	750	14	821,100.00
4	BD Luggage Ind.	15640	500	14	547,400.00
5	Beximco Fisheries	21305	857.1	14	1,278,300.00
6	Beximco Fisheries	21305	642.81	14	958,725.00
SubTotal (B)					5,463,280.95
Total (A+B)					9,952,046.80

FY 2001-02:A.DIVIDEND

1	Atlas BD Ltd.	3425	10	125	36,390.63
2	Meghna Shrimp	170440	100	12	1,738,488.00
3	BD Dyeing	171788	100	10	1,460,198.00
4	B.C.I.L	213102	100	10	1,811,367.00
5	Bd Zipper	159075	100	5	676,068.75
Sub Total.(A)					5,722,512.38



Sl. No.	Name of the Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declared (%)	Amount (TK.)
B.INTEREST					
1	Bangladesh Luggage	15640	1250	14	1,368,500.00
2	Bangladesh Luggage	15640	1000	14	1,094,800.00
3	Beximco Fisheries	21305	1071.4	14	840,225.00
SubTotal (B)					3,303,525.00
Total (A+B)					9,026,037.38
FY 2000-01:A.DIVIDEND					
1	Atlas BD Ltd.	3850	10	100	32,725.00
2	Anlima Yarn Ltd.	3150	100	12	32,130.00
Total.(A)					64,855.00
B.INTEREST					
1	Bangladesh Luggage	15640	1750	14	1,915,900.00
2	Bangladesh Luggage	15640	1500	14	1,642,200.00
Total (B)					3,558,100.00
Total (A+B)					3,622,955.00
FY 1999-2000:..DIVIDEND					
1	Atlas BD Ltd.	7550.5	10	110	83,055.50
2	Anlima Yarn Ltd.	275900	100	12	640,710.00
Total					723,765.50
FY 1997-1998:DIVIDEND					
1	Delta Millers Ltd.	137060	100	10	69,700.00
Total					69,700.00
FY 1992-1993:DIVIDEND					
1	Rupon Oil & Feeds Ltd.	500000	10	10	425,000.00
Total					425,000.00
FY 1990-1991:DIVIDEND					
1	Rupon Oil & Feeds Ltd.	500000	10	5	225,000.00
Total					225,000.00
FY 1989-1990:DIVIDEND					
1	Rupon Oil & Feeds Ltd.	500000	10	5	225,000.00
Total					225,000.00
FY 1985-1986:DIVIDEND					
	Northern Distilleries Ltd.	40000	100	18	360,000.00
Total					360,000.00
Grand Total					85,865,459.03



ICB Unit Fund

Statement of Dividend Income from 01.07.2015 to 30.06.2016

(A) Dividend Income:

Annexure-C

Sl. No.	Name of Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declared	Amount (TK.)
1	National Tea Company Ltd.	22,400	10	20.0%	44,800.00
2	Eastern Insurance Co Ltd.	2,585,564	10	20.0%	5,171,128.00
3	Shasha Denims Ltd.	106,260	10	10.0%	106,260.00
4	Marico Bangladesh Ltd.	17,100	10	50.0%	85,500.00
5	Prime Islami Life Insurance Ltd.	378,389	10	15.0%	567,583.50
6	Southeast Bank 1st Mutual Fund.	1,100,000	10	12.5%	1,375,000.00
7	National Life Inurances Ltd.	3,485,998	10	45.0%	15,686,991.00
8	Asia Pacific General Insurance Ltd.	886,980	10	10.0%	886,980.00
9	Meghna Life Insurance Co. Ltd.	701,617	10	13.0%	912,102.10
10	Fareast Islami Life Insurance Ltd.	322,186	10	35.0%	1,127,651.00
11	1st ICB Mutual Fund	36,500	10	1000.0%	3,650,000.00
12	2nd ICB Mutual Fund	11,650	10	450.0%	524,250.00
13	3rd ICB Mutual Fund	70,750	10	300.0%	2,122,500.00
14	4th ICB Mutual Fund	81,840	10	300.0%	2,455,200.00
15	5th ICB Mutual Fund	312,200	10	250.0%	7,805,000.00
16	6th ICB Mutual Fund	1,018,000	10	120.0%	12,216,000.00
17	7th ICB Mutual Fund	507,810	10	150.0%	7,617,150.00
18	8th ICB Mutual Fund	790,180	10	140.0%	11,062,520.00
19	Berger Paints BD Ltd.	15,200	10	100.0%	152,000.00
20	ICB AMCL1st NRB Mutual Fund	252,000	10	32.0%	806,400.00
21	ICB AMCL2nd NRB Mutual Fund	10,036,500	10	10.0%	10,036,500.00
22	ICB AMCL2nd Mutual Fund	5,486,000	10	5.0%	2,743,000.00
23	ICB Employees Provident Mutual Fund 1	2,952,500	10	7.5%	2,214,375.00
24	Prime Bank 1st ICB AMCL Mutual Fund	1,664,000	10	7.0%	1,164,800.00
25	Phoenix Finance 1st Mutual Fund	659,500	10	5.0%	329,750.00
26	ICB AMCL 3rd NRB Mutual Fund	3,166,000	10	5.0%	1,583,000.00
27	IFIL Islamic Mutual Fund-1	7,735,500	10	10.0%	7,735,500.00
28	ICB AMCL Sonali Bank 1st Mutual Fund	26,396,000	10	10.0%	26,396,000.00
29	Green Delta Mutual Fund	2,543,500	10	4.5%	1,144,575.00
30	DBH 1st Mutual Fund	190,000	10	4.0%	76,000.00
31	Asian Tiger Sandhani Life Growth Fund	2,000,000	10	7.5%	1,500,000.00
32	Linde BD Ltd.	1,768,305	10	200.0%	35,366,100.00
33	Reckitt Benckiser(BD) Ltd.	29,240	10	500.0%	1,462,000.00
34	ICB AMCL Convertible First Unit Fund	3,958,790	10	5.0%	1,979,395.00
36	Meghna Cement Mills Ltd.	480,300	10	15.0%	720,450.00
37	Global Heavy Chemical Ltd.	16,500	10	10.0%	16,500.00
39	Sonar Bangla Insurance Ltd.	996,548	10	6.0%	597,928.80
40	Uttara Finance & Investment Ltd.	6,000,420	10	20.0%	12,000,840.00
41	Asia Insurance Co. Ltd.	68,670	10	10.0%	68,670.00
42	Grameen Phone Ltd.	4,019,269	10	80.0%	32,154,152.00
43	Lafarge Surma Cement Ltd.	25,909,500	10	5.0%	12,954,750.00
44	Square Pharmaceuticals Ltd.	11,551,689	10	30.0%	34,655,067.00
45	Grameen M/F One-Scheme Two	7,590	10	10.0%	7,590.00
47	Pragati Life Insurance Ltd.	81,660	10	17.0%	138,822.00
49	Apex Foods Ltd.	102,090	10	20.0%	204,180.00



Sl. No.	Name of Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declared	Amount (TK.)
50	Apex Spinning & Knitting Mills Ltd.	1,185,000	10	20.0%	2,370,000.00
51	Apex Tannery Ltd.	1,794,450	10	45.0%	8,075,025.00
52	Modern Dyeing & Screen Printing Ltd.	7,200	10	10.0%	7,200.00
54	Marico Bangladesh Ltd.	17,100	10	300.0%	513,000.00
56	Eastern Housing Ltd.	565,281	10	15.0%	847,921.50
57	Singer Bangladesh Ltd.(Interim)	622,968	10	40.0%	2,491,872.00
58	Apollo Ispat Complex Ltd.	11,500	10	3.0%	3,450.00
59	GPH Ispat Ltd.	105,105	10	17.0%	178,678.50
60	Delta Brac Housing Finance Corporation	102,605	10	30.0%	307,815.00
61	Premier Cement Mills Ltd.	47,800	10	20.0%	95,600.00
62	Bata Shoe Company Bangladesh Ltd.	159,028	10	215.0%	3,419,102.00
63	The Peninsula Chittagong Ltd.	128,200	10	10.0%	128,200.00
64	Aamra Technologies Ltd.	155,730	10	10.0%	155,730.00
65	Hakkani Pulp & Paper Mills.	22,500	10	5.0%	11,250.00
66	Gemini Sea Food	3,250	10	15.0%	4,875.00
67	LR Global Bangladesh Mutual Fund	4,147,737	10	10.0%	4,147,737.00
69	MI. Cement Factory Ltd.	561,230	10	25.0%	1,403,075.00
70	Emerald Oil Industries Ltd.	15,750	10	10.0%	15,750.00
71	Kohinoor Chemicals Ltd.	1,218	10	30.0%	3,654.00
72	Olympic Accessories Ltd.	12,500	10	5.0%	6,250.00
73	Titas Gas Transmission & DistributioCo. Ltd.	14,961,370	10	15.0%	22,442,055.00
74	Orion Infusion Ltd.	189,600	10	13.0%	246,480.00
75	Daffodil Computers Ltd.	14,479	10	12.0%	17,374.80
76	Standard Ceramic Industries Ltd.	995,380	10	10.0%	995,380.00
77	Fareast Knitting & Dyeing Industries Ltd.	10,580	10	5.0%	5,290.00
78	AMCL (Pran).	43,900	10	32.0%	140,480.00
79	Olympic Industries Ltd.	735,749	10	30.0%	2,207,247.00
80	Alltex Industries Ltd.	2,335,000	10	4.0%	934,000.00
81	Envoy Textiles Ltd.	54,105	10	17.0%	91,978.50
82	Anlima Yarn Dyeing Ltd.	338,700	10	10.0%	338,700.00
83	Hwa Well Textiles(BD) Ltd.	10,000	10	15.0%	15,000.00
84	Malek Spinning Mills Ltd.	1,944,470	10	12.0%	2,333,364.00
85	Samorita Hospital Ltd.	21,521	10	20.0%	43,042.00
86	Aftab Automobiles Ltd.	396,500	10	16.0%	634,400.00
88	BDCOM Online Ltd.	217,755	10	7.0%	152,428.50
89	Atlas Bangladesh Ltd.	149,667	10	10.0%	149,667.00
91	Ratanpur Steel Re-Rolling Mills Ltd.	44,640	10	5.0%	22,320.00
92	Hamid Fabrics Ltd.	1,245,420	10	15.0%	1,868,130.00
93	Deshbandhu Polymer Ltd.	13,945	10	5.0%	6,972.50
94	Eastern Lubricants Blenders Ltd.	2,183	10	30.0%	6,549.00
95	Dhaka Electric Supply Co. Ltd.	3,110,988	10	10.0%	3,110,988.00
96	Prime Textile Mills Ltd.	448,500	10	10.0%	448,500.00
97	Power grid Co. of Bangladesh Ltd.	4,728,075	10	15.0%	7,092,112.50
98	Eastern Cables Ltd.	313,620	10	12.0%	376,344.00
99	Anwar Galvanizing Ltd.	2,624,000	10	9.0%	2,361,600.00
100	Pharma Aids Ltd.	149,800	10	25.0%	374,500.00
101	Monno Ceramic Ltd.	1,708,603	10	5.0%	854,301.50
102	Delta Spinners Ltd.	5,902,500	10	5.0%	2,951,250.00



Sl. No.	Name of Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declassred	Amount (TK.)
103	CVO Petrochemicals Refinery Ltd.	339,668	10	15.0%	509,502.00
105	Libra Infusions Ltd.	46,580	10	20.0%	93,160.00
106	Marico Bangladesh Ltd. (Interim)	17,100	10	100.0%	171,000.00
107	Padma Oil Company Ltd.	560,239	10	100.0%	5,602,390.00
108	Prime Finance 1st Mutual Fund	235,000	10	5.0%	117,500.00
109	Zahintex Industries Ltd.	6,957	10	5.0%	3,478.50
110	Meghna Petroleum Ltd.	3,455,808	10	105.0%	36,285,984.00
111	Jamuna Oil Company Ltd.	711,527	10	100.0%	7,115,270.00
112	Dutch Bangla Bank Ltd.	71,966	10	40.0%	287,864.00
113	Green Delta Insurance Co. Ltd.	825,735	10	25.0%	2,064,337.50
114	One Bank Ltd.	3,143,578	10	12.5%	3,929,472.50
115	United Commercial Bank Ltd.	4,269,300	10	20.0%	8,538,600.00
116	S. Alam Cold Rolled Steels Ltd.	934,020	10	15.0%	1,401,030.00
117	Grameen Phone Ltd.	4,198,369	10	60.0%	25,190,214.00
118	NCCBL Mutual Fund-I	539,804	10	6.5%	350,872.60
119	Bangladesh Steel Re-Rolling Mills Ltd.	18,000	10	5.0%	9,000.00
120	BSRM Steels Ltd.	2,727,130	10	30.0%	8,181,390.00
121	IDLC Finance Ltd.	764,762	10	25.0%	1,911,905.00
122	Lanka Bangla Finance Ltd.	316,520	10	15.0%	474,780.00
123	Reliance Insurance Ltd.	640,357	10	15.0%	960,535.50
124	H.R Textiles Mills Ltd.	1,293,619	10	10.0%	1,293,619.00
125	Prime Insurance Co. Ltd.	4,714,524	10	12.5%	5,893,155.00
126	Prime Bank Ltd.	1,771,792	10	15.0%	2,657,688.00
127	Al-Arafah Islami Bank Ltd.	4,363,474	10	10.0%	4,363,474.00
128	Union Capital Ltd.	120,351	10	5.0%	60,175.50
129	Summit Purbanchal Power Co. Ltd.	446,179	10	25.0%	1,115,447.50
130	Summit Power Ltd.	8,612,208	10	12.0%	10,334,649.60
131	First Security Islami Bank Ltd.	2,993,162	10	10.0%	2,993,162.00
132	Pubali Bank Ltd.	3,174,398	10	12.0%	3,809,277.60
133	Uttara Bank Ltd.	2,393,470	10	20.0%	4,786,940.00
134	Bangladesh Lamps Ltd.	88,639	10	20.0%	177,278.00
135	Bank Asia Ltd.	2,252,695	10	15.0%	3,379,042.50
136	Berger Paints Bd. Ltd.	15,200	10	270.0%	410,400.00
137	Linde BD.Ltd.	1,768,305	10	110.0%	19,451,355.00
138	United Finance Ltd.	6,972,828	10	5.0%	3,486,414.00
139	South-East Bank Ltd.	4,875,502	10	15.0%	7,313,253.00
140	BATBC	3,175,365	10	550.0%	174,645,075.00
141	Heidelberg Cement Bd. Ltd.	2,362,356	10	300.0%	70,870,680.00
142	Glaxo Smith-kline BD. Ltd.	513,226	10	550.0%	28,227,430.00
143	RAK Ceramics Bd. Ltd.	2,497,069	10	25.0%	6,242,672.50
144	Mercentile Bank Ltd.	1,251,838	10	12.0%	1,502,205.60
145	Eastern Bank Ltd.	1,110,036	10	20.0%	2,220,072.00
146	United Insurance Company Ltd.	287,939	10	6.0%	172,763.40
147	Singer BD Ltd.	422,968	10	25.0%	1,057,420.00
148	Social Islami Bank Ltd.	2,625,025	10	15.0%	3,937,537.50
149	GSP Finance Company (BD) Ltd.	91,133	10	15.5%	141,256.15
150	Takaful Islami Insurance Ltd.	330,080	10	5.0%	165,040.00
151	Apex Footwear Ltd.	287,700	10	50.0%	1,438,500.00



Sl. No.	Name of Company	No. of Shares Held	Par Value (TK.)	Rate of Dividend Declared	Amount (TK.)
152	Trust Bank Ltd.	7,229,239	10	7.0%	5,060,467.30
153	Sino Bangla Industries.	43,000	10	10.0%	43,000.00
154	Khulna Power Company Ltd.	5,806,303	10	40.0%	23,225,212.00
155	National Housing Finance & Investment Ltd.	84,909	10	17.0%	144,345.30
156	Dhaka Bank Ltd.	2,069,782	10	6.0%	1,241,869.20
157	Uttara Finance and Investment Ltd.	6,600,462	10	30.0%	19,801,386.00
158	Peoples Insurance Company Ltd.	53,497	10	10.0%	53,497.00
159	Phoenix Finance and Investment Ltd.	1,683,204	10	20.0%	3,366,408.00
160	Islami Bank Bd Ltd.	17,086,511	10	20.0%	34,173,022.00
161	Islamic Finance & Investment Ltd.	835,680	10	13.0%	1,086,384.00
162	ACI Ltd.	2,807,169	10	115.0%	32,282,443.50
163	ACI Formulations Ltd.	1,495,980	10	35.0%	5,235,930.00
164	IBBL Mudaraba Perpetual Bond	149,055	1000	10.3%	15,412,287.00
165	MBL 1st Mutual Fund	876,500	10	10.0%	876,500.00
166	Rupali Insurance Company Ltd.	3,503,659	10	10.0%	3,503,659.00
167	Central Insurance Co. Ltd.	838,062	10	10.0%	838,062.00
168	BRAC Bank Ltd.	2,959,888	10	25.0%	7,399,720.00
169	Bata Shoe Company (BD) Ltd.	159,028	10	105.0%	1,669,794.00
170	Jamuna Bank Ltd.	1,343,854	10	19.5%	2,620,515.30
171	Bay Leasing and Investment Ltd.	76,797	10	15.0%	115,195.50
172	Aramit Ltd.	378,950	10	50.0%	1,894,750.00
173	GBB Power Ltd.	1,026,590	10	10.0%	1,026,590.00
174	NCC Bank Ltd.	4,796,383	10	12.8%	6,115,388.33
176	Rangpur Foundry Ltd.	12,500	10	23.0%	28,750.00
177	Phoenix Insurance Co. Ltd.	515,631	10	18.0%	928,135.80
178	Shahjalal Islami Bank Ltd.	3,319,773	10	13.0%	4,315,704.90
179	Fareast Finance and Investment Ltd.	110,187	10	10.0%	110,187.00
180	Alif Asset Management	4,000,000	10	8.5%	3,400,000.00
181	The Farmers bank	22,500,000	10	0.65%	1,462,500.00
182	Energypac Power Generation Ltd.	7,245,000	10	8.0%	5,796,000.00
183	Prime Finance 1st Unit Fund	300,000	100	7.0%	2,100,000.00
184	The Acme Laboratory Ltd.	5,800,000	10	35.0%	20,300,000.00
TOTAL		373,240,991			1,007,003,571.28
Dividend Receivable 2015-16					50029003.4
Dividend of Bangladesh Fund					20000000
Sub Total (A)					1,077,032,574.68

**(B) Interest Income:**

1	Prime Bank Sub-ordinate Bond	7,983,835.62
2	Premier Bank Ltd. Non-convertible Bond	28,789,383.00
3	Rajlanka Power Co. Ltd.	27,140,091.19
4	ACI Zero Coupon Bond	594,561.00
5	Mutual Trust Bank Bond	7,764,383.00
6	Trust Bank Ltd. Corporate Bond	4,385,302.00
7	Beximco Textile Ltd.	6,754,306.00
8	Beximco Knitting Ltd.	10,799,745.80
9	Beximco Denim Ltd.	1,762,661.52
10	Beximco Ltd.	8,517,795.00
	Sub Total (B)	104,492,064.13
	Grand Total (A+B)	1,181,524,638.81



ICB Unit Fund
Statement of Capital Gain from 01.07.2015 to 30.06.2016

Annexure-D

Sl. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Sale Price per Share (Tk.)	Total Cost price (Tk.)	Total Sale price (Tk.)	Capital Gain (Tk.)
1	BRAC Bank Ltd.	380000	23.62	44.94	8,976,322.00	17,077,000.00	8,100,678.00
2	Rak Ceramics (Bangladesh) Ltd.	40000	50.93	ss82.3	2,037,356.00	3,292,000.00	1,254,644.00
3	Anwar Galvanizing Ltd.	662390	22.35	69.9	14,803,939.15	46,303,882.90	31,499,943.75
4	Bangladesh Lamps Ltd.	150000	71.27	123.6	10,690,605.00	18,540,000.00	7,849,395.00
5	Singer Bangladesh Ltd.	200000	40.16	168	8,031,780.00	33,600,000.00	25,568,220.00
6	B A T B C	200000	122.75	3000	24,550,580.00	600,000,000.00	575,449,420.00
7	CVO Petrochemical Refinery Ltd.	200000	4.59	344	918,360.00	68,800,000.00	67,881,640.00
8	Olympic Industries Ltd.	850000	3.84	296.24	3,263,285.00	251,800,000.00	248,536,715.00
9	Khulna Power Company Ltd.	40000	54.52	73.85	2,180,988.00	2,954,000.00	773,012.00
10	Linde Bangladesh Ltd. (Boc)	600000	238.54	1191.67	143,126,700.00	715,000,000.00	571,873,300.00
11	Meghna Petroleum Ltd.	2000000	164.72	169	329,434,000.00	338,000,000.00	8,566,000.00
12	Mithun Knitting & Dyeing Ltd.	14000	4.37	75.2	61,203.80	1,052,800.00	991,596.20
13	Tamizuddin Textile Mills	595580	9.46	20	5,635,199.29	11,911,600.00	6,276,400.71
14	Information Tech. Con. Ltd.	14000	10	68.34	140,000.00	956,800.00	816,800.00
15	Delta Life Insurance Co.Ltd.	911760	16.86	120.25	15,373,154.78	109,635,842.60	94,262,687.82
16	Pioneer Insurance Company Ltd.	200000	23.57	34	4,714,220.00	6,800,000.00	2,085,780.00
17	Beximco Pharmaceuticals Ltd.	3013651	65.19	87.57	196,473,470.12	263,903,979.40	67,430,509.28
18	Glaxo Wellcome (Bd) Ltd.	300000	406.86	1765	122,057,670.00	529,500,000.00	407,442,330.00
19	Square Pharmaceuticals Ltd.	2986936	78.04	254.99	233,101,019.62	761,632,028.00	528,531,008.38
20	Lexco Ltd.	46600	18.76	30	874,090.18	1,398,000.00	523,909.82
21	Bengal Biscuits Ltd.	8368	134.13	140	1,122,367.20	1,171,520.00	49,152.80
	TOTAL	13,413,285			1,127,566,310.14	3,783,329,452.90	2,655,763,142.76

