ICB AMCL THIRD NRB MUTUAL FUND
Asset Manager: ICB Asset Management Company Limited
Green City Edge (4th Floor), 89 Kakrail, Dhaka-1000.

In terms of the notification of Bangladesh Securities and Exchange Commission published on September 27, 2009, the 1st quarterly un-audited accounts of the ICB AMCL THIRD NRB MUTUAL FUND for the period ended September 30, 2018 are appended below:

Statement of Financial Position (Unaudited)
as at September 30, 2018

Particulars	Amount in Taka	
	Sept 30, 2018	June 30, 2018
Assets		
Marketable securities -at cost	1,16,95,67,647	1,18,15,23,852
Cash at bank	3,87,88,621	6,11,91,734
Other current assets	1,14,57,376	78,41,670
Deferred revenue expenditure	1,63,458	1,86,820
Total Assets	**1,21,99,77,102**	**1,25,07,44,076**
Equity and Liabilities		
Equity:		
Capital	1,00,00,00,000	1,00,00,00,000
Reserve & surplus	5,97,14,294	10,28,77,457
Provision for Marketable Investments	9,60,33,698	9,60,33,698
Total Equity	**1,15,57,47,992**	**1,19,89,11,155**
Liabilities:		
Current liabilities	6,42,29,110	5,18,32,921
Total Equity and Liabilities	**1,21,99,77,102**	**1,25,07,44,076**
Net Asset Value (NAV)		
At cost price	**11.56**	**11.99**
At market price	**7.30**	**7.99**

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
for the period July 01, 2018 to September 30, 2018

Particulars	Amount in Taka	
	July 01, 2018 to Sept 30, 2018	July 01, 2017 to Sept 30, 2017
Income		
Profit on sale of investments	74,75,875	1,66,78,711
Dividend from investment in shares	33,54,271	69,69,452
Total income	**1,08,30,146**	**2,36,48,163**
Expenses		
Management fee	30,04,282	33,54,099
Trustee fee	2,50,000	2,50,000
Custodian fee	1,92,588	2,31,993
Annual fee	1,82,449	2,23,857
Listing fee	2,50,000	2,50,000
Audit fee	4,313	4,313
Other operating expenses	87,765	1,05,880
Deferred revenue expenditure written off	23,362	23,362
Total expenses	**39,94,759**	**44,43,504**
Profit before provision	**68,35,387**	**1,92,04,659**
Provision for marketable investments	-	50,00,000
Net profit for the period	**68,35,387**	**1,42,04,659**
Earnings Per Unit	**0.07**	**0.14**

Statement of Changes in Equity (Unaudited)
for the period July 01, 2018 to September 30, 2018

Particulars	Share Capital	Dividend Equlization reserve	Provision for Marketable investment	Retained Earnings	Total Equity
Balance as at July 01, 2018	**1,00,00,00,000**	**1,25,00,029**	**9,60,33,698**	**9,03,77,428**	**1,19,89,11,155**
Last year dividend paid	-		-	(5,00,00,000)	(5,00,00,000)
Last year adjustment	-		-	1,450	1,450
Net profit for the period	-		-	68,35,387	68,35,387
Balance as at September 30, 2018	**1,00,00,00,000**	**1,25,00,029**	**9,60,33,698**	**4,72,14,265**	**1,15,57,47,992**
Balance as at July 01, 2017	**1,00,00,00,000**	**1,25,00,029**	**9,10,33,698**	**8,31,24,745**	**1,18,66,58,472**
Provision for Marketable Investments	-		50,00,000	-	50,00,000
Last year dividend paid	-		-	(5,00,00,000)	(5,00,00,000)
Last year adjustment	-		-	3,886	3,886
Net profit for the period	-		-	1,42,04,659	1,42,04,659
Balance as at September 30, 2017	**1,00,00,00,000**	**1,25,00,029**	**9,60,33,698**	**4,73,33,290**	**1,15,58,67,017**

Statement of Cash Flows (Unaudited)
for the period July 01, 2018 to September 30, 2018

Particulars	Amount in Taka	
	July 01, 2018 to Sept 30, 2018	July 01, 2017 to Sept 30, 2017
Cash flow from operating activities		
Dividend from investment in shares	61,34,939	88,06,091
Interest received	1,29,900	-
Expenses	(9,40,643)	(1,32,84,282)
Net cash inflow/(outflow) from operating activities	**53,24,196**	**(44,78,191)**
Cash flow from investment activities		
Purchase of shares-marketable investment	(6,69,49,945)	(14,36,42,192)
Sales of shares-marketable investment	8,35,55,751	18,21,35,341
Share application (IPO) money deposited	(1,29,00,000)	-
Shares application money refunded	92,00,000	80,00,000
Net cash inflow/(outflow) from investment activities	**1,29,05,806**	**4,64,93,149**
Cash flow from financing activities		
Dividend paid	(4,06,33,115)	(4,02,95,241)
Net cash inflow/(outflow) from financing activities	**(4,06,33,115)**	**(4,02,95,241)**
Net cash flow increase/(decrease)	**(2,24,03,113)**	**17,19,717**
Cash equivalent at beginning of the year	6,11,91,734	4,50,60,432
Cash equivalent at end of the year	**3,87,88,621**	**4,67,80,149**
Net Operating Cash Flow Per Unit (NOCFPU)	**0.05**	**(0.04)**

Sd/-
Chief Executive Officer/Company Secretary

Sd/-
Chairman of Trustee Committee

Sd/-
Head of Finance & Accounts

Sd/-
Member-Secretary of Trustee Committee

"The details of the published quarterly financial statements can be available in the web-site of the company. The address of the web-site is www.icbamcl.com.bd".