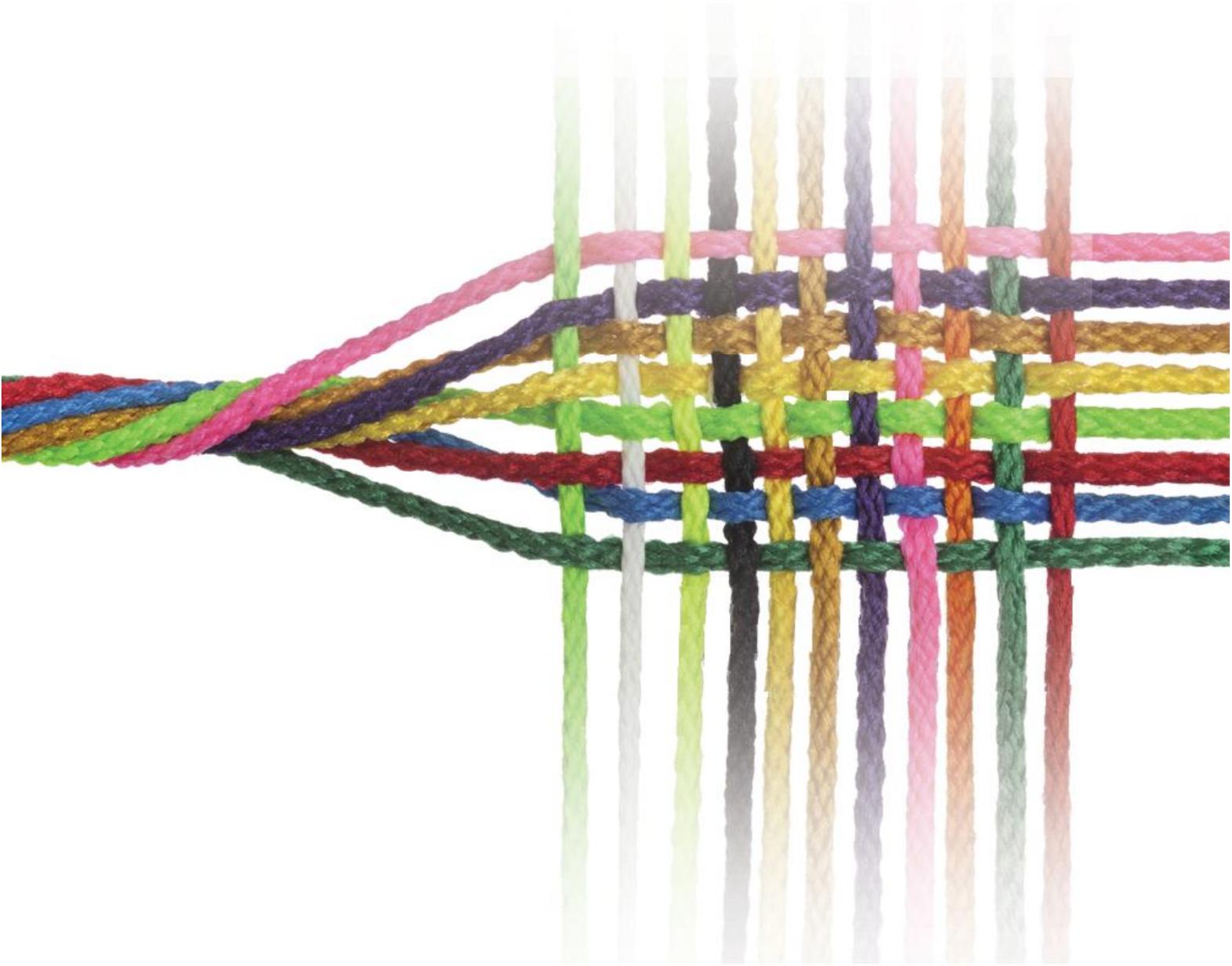


Annual Report 2018-19



আইসিবি ইউনিট ফান্ড
ICB UNIT FUND

বার্ষিক প্রতিবেদন ২০১৮-১৯
Annual Report 2018-19



আইসিবি ইউনিট ফান্ড
ICB Unit Fund

ব্যবস্থাপনায় ঃ ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ (আইসিবি)
Managed by: Investment Corporation of Bangladesh (ICB)



সাধারণ তথ্যাবলী

প্রধান কার্যালয়ঃ বিডিবিএল ভবন (লেভেল ১৪-২১)
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ফ্যাক্স : ৮৮০ ২ ৯৫৬৩৩১৩
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নিরীক্ষকবৃন্দঃ আতা খান অ্যান্ড কোং
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ঢাকা-১০০০।

আহমেদ জাকের অ্যান্ড কোং
চার্টার্ড অ্যাকাউন্ট্যান্টস্
গ্রিন সিটি এজ (লেভেল-১০)
৮৯, কাকরাইল,
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আইন উপদেষ্টাঃ ড. কামাল উদ্দিন ভূঞা
এলএল.বি (অনার্স), এলএল.এম, পিএইচ.ডি
অ্যাডভোকেট, বাংলাদেশ সুপ্রীম কোর্ট
রুম নং-৪০২০ (এনেক্স)
সুপ্রীম কোর্ট বার অ্যাসোসিয়েশন বিল্ডিং
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ফোন: ৯৬৬২০৫৭, ০১৭১৬-৭৩৬৩৮৯

আয়কর উপদেষ্টাঃ ফারুক আহমেদ মজুমদার
সাহারা ম্যাক, ফ্ল্যাট-২সি,
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ফোন : +৮৮-০২-৯৩৪৪৬৬২

ব্যাংকার্সঃ

আইএফআইসি ব্যাংক লিঃ
বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ
অগ্রাণী ব্যাংক লিঃ
সোনালী ব্যাংক লিঃ
জনতা ব্যাংক লিঃ
রূপালী ব্যাংক লিঃ
দি সিটি ব্যাংক লিঃ
ঢাকা ব্যাংক লিঃ
প্রাইম ব্যাংক লিঃ
ইস্টার্ন ব্যাংক লিঃ
বাংলাদেশ কৃষি ব্যাংক
ইউনাইটেড কমার্সিয়াল ব্যাংক লিঃ
উত্তরা ব্যাংক লিঃ
পূবালী ব্যাংক লিঃ
স্ট্যান্ডার্ড ব্যাংক লিঃ
আইসিবি ইসলামী ব্যাংক লিঃ

General Information

Head Office: BDBL Bhaban (Level 14-21)
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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: **Ata Khan & Co.**
Chartered Accountants
67, Motijheel, C/A (1st Floor)
Dhaka-1000.

Ahmed Zaker & Co.
Chartered Accountants
Green City Edge (Level-10)
89, Kakrail,
Dhaka-1000.

Legal Advisor: **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 Advisor: **Faruk Ahmed Majumder**
Shahara Mac, Flat-2C,
3/1 & 3/2 Bijoy Nagar, Dhaka
Phone : 88-02-9344662

Bankers:

IFIC Bank Ltd.
Bangladesh Development Bank Ltd.
Agrani Bank Ltd.
Sonali Bank Ltd.
Janata Bank Ltd.
Rupali Bank Ltd.
The City Bank Ltd.
Dhaka Bank Ltd.
Prime Bank Ltd.
Eastern Bank Ltd.
Bangladesh Krishi Bank
United Commercial Bank Ltd.
Uttara Bank Ltd.
Pubali Bank Ltd.
Standard Bank Ltd.
ICB Islami Bank Ltd.

সূচিপত্র

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Abbreviation		
ADB	:	Asian Development Bank
IAS	:	International Accounting Standards
BSA	:	Bangladesh Standards on Auditing
IFRS	:	International Financial Reporting Standards
BSEC	:	Bangladesh Securities and Exchange Commission
CDBL	:	Central Depository Bangladesh Limited
CIP	:	Cumulative Investment Plan
CSE	:	Chittagong Stock Exchange
CMDP	:	Capital Market Development Programme
DSE	:	Dhaka Stock Exchange
FY	:	Fiscal Year
ICB	:	Investment Corporation of Bangladesh
IAMCL	:	ICB Asset Management Co. Limited
ICML	:	ICB Capital Management Limited
ISTCL	:	ICB Securities Trading Company Limited
NAV	:	Net Asset Value
NRB	:	Non Resident Bangladeshi
RIU	:	Re Investment Unit

পরিচালনা বোর্ড

চেয়ারম্যান

ড. মজিব উদ্দিন আহমদ

অধ্যাপক

ডিপার্টমেন্ট অব টুরিজম অ্যান্ড হসপিটালিটি ম্যানেজমেন্ট
ঢাকা বিশ্ববিদ্যালয়

ব্যবস্থাপনা পরিচালক

মোঃ আবুল হোসেন

পরিচালকবৃন্দ

এ. বি. এম. রুহুল আজাদ

অতিরিক্ত সচিব

আর্থিক প্রতিষ্ঠান বিভাগ, অর্থ মন্ত্রণালয়,
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

জোয়ার্দার ইসরাইল হোসেন

নির্বাহী পরিচালক

বাংলাদেশ ব্যাংক

মোঃ আবদুল মতিন

ব্যবস্থাপনা পরিচালক (অতিরিক্ত দায়িত্ব)

বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ

মোঃ আতাউর রহমান প্রধান

ব্যবস্থাপনা পরিচালক ও সিইও

সোনালী ব্যাংক লিমিটেড

মোহম্মদ শামস-উল ইসলাম

ব্যবস্থাপনা পরিচালক ও সিইও

অগ্রণী ব্যাংক লিঃ

মোঃ আব্দুছ ছালাম আজাদ

ব্যবস্থাপনা পরিচালক ও সিইও

জনতা ব্যাংক লিঃ

সৈয়দ শাহরিয়ার আহসান

ব্যবস্থাপনা পরিচালক

সাধারণ বীমা কর্পোরেশন

সচিব

মোঃ রফিক উল্লাহ

উপ-মহাব্যবস্থাপক

Board of Directors

Chairman

Dr. Mojib Uddin Ahmed

Professor

Department of Tourism and Hospitality Management
University of Dhaka

Managing Director

Md. Abul Hossain

Directors

A. B. M. Ruhul Azad

Additional Secretary

Financial Institutions Division, Ministry of Finance,
Government of the People's Republic of Bangladesh

Joarder Israil Hossain

Executive Director

Bangladesh Bank

Md. Abdul Matin

Managing Director (Additional Charge)

Bangladesh Development Bank Ltd.

Md. Ataur Rahman Prohdan

Managing Director & CEO

Sonali Bank Limited

Mohammad Shams-Ul Islam

Managing Director & CEO

Agrani Bank Ltd.

Md. Abdus Salam Azad

Managing Director & CEO

Janata Bank Ltd.

Syed Shahriyar Ahsan

Managing Director

Sadharan Bima Corporation

Secretary

Md. Rafique Ullah

Deputy General Manager



ICB UNIT FUND at a glance (FY 2004-05 to FY 2011-12)

Sl No.		2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
i)	Gross Issue*								
	unit (No.)	1627339	1688190	1786559	1910998	2808666	3169724	3378648	4037627
	amount (Tk. in crore)	17.09	17.89	18.22	20.45	32.85	39.62	52.36	68.63
ii)	Repurchase								
	unit (No.)	2138938	1790340	2415837	2526117	1191299	927018	797905	717044
	amount (Tk. in crore)	23.46	19.34	25.61	29.56	15.29	13.11	13.94	13.15
iii)	Net Issue								
	unit (No.)	(511599)	(102150)	(629278)	(615119)	1617367	2242706	2580743	3320583
	amount (Tk. in crore)	(6.37)	(1.45)	(7.39)	(9.11)	17.56	26.51	38.42	55.48
iv)	Cumulative Net Issue								
	unit (No.)	40354912	40252762	39623484	39008365	40625732	42868438	45449181	48769764
	amount (Tk. in crore)	463.09	461.64	454.25	445.14	462.70	489.21	527.63	581.51
v)	Investment (Tk. in crore) (as on 30 June)								
	at cost	637.09	653.22	631.73	563.39	824.82	892.49	1190.13	1277.18
	at market price	700.89	520.48	707.52	1053.96	1630.88	2715.41	3066.38	2571.70
vi)	No. of Securities (held in the portfolio as on 30 June)	271	281	289	302	318	331	378	361
vii)	Net Income (Tk. in crore)	61.11	52.80	56.61	111.17	105.42	156.53	319.36	196.37
viii)	Earning per Unit (Tk.)	15.14	13.11	22.17	28.50	25.95	36.51	39.73	40.26
ix)	Distributable Income (Tk. in crore)	75.15	79.52	87.83	147.50	174.90	250.00	310.13	370.15
x)	Dividend Per Unit (Tk.)	12.00	12.00	13.00	20.00	22.00	26.00	30.00	32.00
xi)	Dividend Amount (Tk. in crore)	48.42	48.30	51.51	78.02	89.38	111.46	136.34	156.06
xii)	Undistributed Income after Dividend Paid (Tk. in crore)	26.73	31.22	36.32	69.48	85.52	129.54	173.78	214.11
xiii)	Price of Unit								
	Issue Price opening (Tk.)	109.00	110.00	106.00	107.00	117.00	129.00	159.00	170.00
	Rep. Price closing (Tk.)	118.00	112.00	122.00	130.00	140.00	172.00	196.00	210.00
xiv)	Dividend Yield on Opening Price (Percentage)	11.01	10.90	12.26	18.69	18.80	20.16	18.87	18.82
xv)	NAV- Per Unit (Tk.)								
	at cost	133.58	134.64	137.01	152.14	157.15	170.53	184.51	195.30
	at market	149.39	101.67	156.14	277.89	355.56	595.77	597.34	460.74

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


ICB UNIT FUND at a glance (FY 2012-13 to FY 2018-19)

Sl No.	Particulars	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
i)	Gross Issue*							
	unit (No.)	4544648	5642945	6384257	6700214	7142532	7905783	7781390
	amount (Tk. in crore)	79.99	101.57	127.64	150.75	171.42	201.60	198.43
ii)	Repurchase							
	unit (No.)	1071547	797781	700428	985720	584957	880400	1078207
	amount (Tk. in crore)	20.71	16.01	15.54	23.72	14.86	24.35	29.26
iii)	Net Issue							
	unit (No.)	1473101	4845164	5683829	5714494	6557575	7025383	6703183
	amount (Tk. in crore)	59.28	85.56	112.10	127.03	156.56	177.25	169.17
iv)	Cumulative Net Issue							
	unit (No.)	52242865	57088029	62771858	68486692	75045218**	82070601	88773933***
	amount (Tk. in crore)	640.79	726.35	838.45	965.48	1122.04	1299.29	1468.45
v)	Investment (Tk. in crore) (as on 30 June)							
	at cost	1532.21	1667.55	1863.46	2226.23	2637.80	2812.82	3045.81
	at market price	2830.21	3751.79	4017.79	4055.09	4687.42	4722.45	4828.67
vi)	No. of Securities (held in the portfolio as on 30 June)	376	385	394	397	397	375	364
vii)	Net Income (Tk. in crore)	269.99	304.60	361.87	353.60	399.71	385.28	408.29
viii)	Earning per Unit (Tk.)	51.68	53.00	57.65	51.63	53.26	46.95	45.99
ix)	Distributable Income (Tk. in crore)	484.08	598.05	731.58	822.75	941.91	989.18	1069.18
x)	Dividend Per Unit (Tk.)	36.50	40.00	42.50	43.00	45.00	40.00	41.00
xi)	Dividend Amount (Tk. in crore)	190.69	228.35	266.78	294.49	337.70	328.28	363.97
xii)	Undistributed Income after Dividend Paid (Tk. in crore)	293.39	369.70	464.80	528.26	604.21	660.90	705.21
xiii)	Price of Unit							
	Issue Price opening (Tk.)	180.00	184.00	204.00	229.00	244.00	259.00	259.00
	Rep. Price closing (Tk.)	213.00	230.00	255.00	265.00	275.00	295.00	295.00
xiv)	Dividend Yield on Opening Price (Percentage)	20.28	21.74	20.83	18.77	18.44	15.44	15.83
xv)	NAV- Per Unit (Tk.)							
	at cost	215.47	232.14	250.25	261.60	275.14	278.94	285.95
	at market	463.93	596.56	593.45	528.64	548.26	511.62	486.78

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

** 951 Unit certificate has been adjusted during FY 2016-17.

*** 149 Unit certificate has been adjusted during FY 2018-19.



ইউনিট ফান্ড প্রতিবেদন ২০১৮-১৯

Unit Fund Report 2018-19

আইসিবি ইউনিট ফান্ড এর পরিচিতি

সূচনা

বাংলাদেশ সরকারের অনুমোদনক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ কর্তৃক ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ অধ্যাদেশ, ১৯৭৬ এর ২১(২) ধারা [বর্তমানে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ আইন, ২০১৪ এর ধারা ১৭(খ)] এবং আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ এর অধীনে এপ্রিল, ১৯৮১ মাসে আইসিবি ইউনিট ফান্ড (একটি বে-মেয়াদি মিউচুয়াল ফান্ড) গঠিত হয়। আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ মোতাবেক কর্পোরেশন আনন্দের সাথে আইসিবি ইউনিট ফান্ডের ছত্রিশতম বার্ষিক প্রতিবেদনসহ ৩০ জুন ২০১৯ 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-ended Mutual Fund) was formed in the month of April, 1981 by the Investment Corporation of Bangladesh under section 21 (2) of the Investment Corporation of Bangladesh Ordinance, 1976 [at present section 17 (Kha) of the Investment Corporation of Bangladesh Act, 2014] and ICB Unit Regulations, 1981. In terms of the provision of ICB Unit Regulations, 1981 the Corporation is pleased to present the Thirty Sixth Annual Report together with the audited accounts of ICB Unit Fund for the year ended 30 June 2019.



Meeting for declaration of dividend of ICB Unit Fund for FY 2018-19 is in progress.



Annual Report 2018-19

আইসিবি ইউনিট ফান্ডের উদ্দেশ্য

আইসিবি ইউনিট ফান্ড হলো একটি বে-মেয়াদি মিউচুয়াল ফান্ড। বিনিয়োগের 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 ফ্রিম 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

আইসিবির পরিচালনা বোর্ড কর্তৃক বার্ষিক নিট মুনাফার ন্যূনতম ৭০% লভ্যাংশ হিসেবে ঘোষণা করা হয়। ২০১৮-১৯ অর্থবছরে বার্ষিক নিট মুনাফার প্রায় ৮৯.১৫% লভ্যাংশ হিসেবে ঘোষণা করা হয়েছে। লভ্যাংশ ঘোষণার পরপরই লভ্যাংশ পত্র বিতরণ করা হয়।

আইসিবি ইউনিট ফান্ডের সুবিধাসমূহ

আইসিবি ইউনিট হোল্ডারগণ নিম্নোক্ত সুবিধাসমূহ পেয়ে থাকেন:

১) সর্বশেষ নিট অ্যাসেট ভ্যালু (NAV) বিবেচনায় নিয়ে আইসিবি ইউনিট সার্টিফিকেট-এর পুনঃক্রয় মূল্য 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 highest 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

At least 70% of the annual net profit is declared as dividend by board of directors of ICB. During FY 2018-19 about 89.15% of annual net profit has been declared as dividend. Dividend Warrants are issued just after declaration of dividend.

Benefits of ICB Unit Fund Certificates

ICB unit holders can enjoy the following benefits:

1) Considering the latest Net Asset Value (NAV) of ICB Unit Certificate the re-purchase price is fixed. The re-purchase price of ICB Unit is changed 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 ওয়েবসাইটে প্রকাশ করা হয়। ফলে বিনিয়োগকারীগণ প্রয়োজনীয় তথ্য সহজেই পেয়ে থাকেন;
- ৩) বিনিয়োগকারীগণ সাময়িক প্রয়োজনে ইউনিট সার্টিফিকেট লিয়েন রেখে আইসিবিসহ অন্যান্য ব্যাংক/আর্থিক প্রতিষ্ঠান হতে সহজে ঋণ গ্রহণ করতে পারেন;
- ৪) আইসিবি ইউনিট ফান্ডে নমিনী মনোনয়নের সুযোগ রয়েছে;
- ৫) আইসিবি ইউনিট ফান্ডে বিনিয়োগকারীগণ আয়কর অধ্যাদেশ, ১৯৮৪ এর ৪৪(২) ধারা অনুযায়ী Investment Allowance সুবিধা ভোগ করে থাকেন;
- ৬) আইসিবি ইউনিট ফান্ডের অর্জিত আয় করমুক্ত;
- ৭) আইসিবি ইউনিট ফান্ড হতে প্রাপ্ত লভ্যাংশের নির্দিষ্ট পরিমাণ আয় (বর্তমানে ২৫,০০০ টাকা পর্যন্ত) করমুক্ত;
- ৮) হোল্ডারগণের চাহিদা অনুযায়ী আইসিবি ইউনিট সার্টিফিকেট-এর প্রাপ্য লভ্যাংশ ও সমর্পণ মূল্য BEFTN-এর মাধ্যমে হোল্ডারগণের ব্যাংক অ্যাকাউন্ট-এ প্রেরণ করা হয়; এবং
- ৯) ইউনিট হোল্ডারগণের চাহিদা মোতাবেক আয়কর কর্তন সনদ/ইনভেস্টমেন্ট সার্টিফিকেট/ভ্যালুয়েশন সার্টিফিকেট ই-মেইলে প্রেরণ করা হয়ে থাকে।

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 যথাশীঘ্র সম্ভব ইস্যুকৃত কার্যালয়ে জানাতে হবে যাতে করে লভ্যাংশ প্রদান এবং সার্টিফিকেট সমর্পণে কোন ধরনের 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।

- 2) The re-purchase price, net asset value and other price sensitive information are regularly published in the website and national daily newspaper. As a result, the investors can get necessary information easily;
- 3) The unit holders can avail loan facilities against lien of unit certificates from ICB and other bank/financial institutions;
- 4) Unit holder can nominate someone as nominee;
- 5) Unit holders can enjoy Investment Allowance Facility as per section 44(2) of the Income tax Ordinance, 1984;
- 6) Income earned by ICB Unit Fund is tax-free;
- 7) Dividend received from ICB Unit Fund upto a certain limit (at present Tk. 25,000) is tax-free;
- 8) Dividend and surrender value of ICB unit certificates are credited to the unit holders' bank account through BEFTN as per their demand; and
- 9) Income tax deduction certificate/investment certificate/valuation certificate is send to the unit holders as per their requirement through e-mail.

Other Relevant Information

- a) In case of non receipt or lost dividend warrants, duplicate dividend warrants are issued after completing 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 without any prior notice.
- 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

Operation and Management of Unit Fund

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 ব্যতীত) কার্যক্রম বন্ধ রাখা হয়েছে।

২০১৮-১৯ অর্থবছরে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ১৯৮.৪৩ কোটি টাকার ৭৭৮১৩৯০টি ইউনিট ইস্যু করা হয় এবং ২৯.২৬ কোটি টাকার ১০৭৮২০৭টি ইউনিট পুনঃক্রয় করা হয়।

নিম্নের সারণিতে ২০১৪-১৫ হতে ২০১৮-১৯ অর্থবছর পর্যন্ত মোট ইউনিট ইস্যু (সিআইপি), পুনঃক্রয় এবং নিট ইস্যুর তুলনামূলক অবস্থান প্রদর্শিত হলো:

Unit Repurchase and Unit Issue under CIP

By the power conferred in the ICB Ordinance, under the Capital Market Development Programme (CMDP) initiated by the Government of Bangladesh and the Asian Development Bank, “ICB Asset Management Company Ltd.”-a subsidiary of ICB has been formed which started its activities from 1 July 2002. Subsequently, ICB stopped selling of Unit Certificates (except under CIP) from the same date.

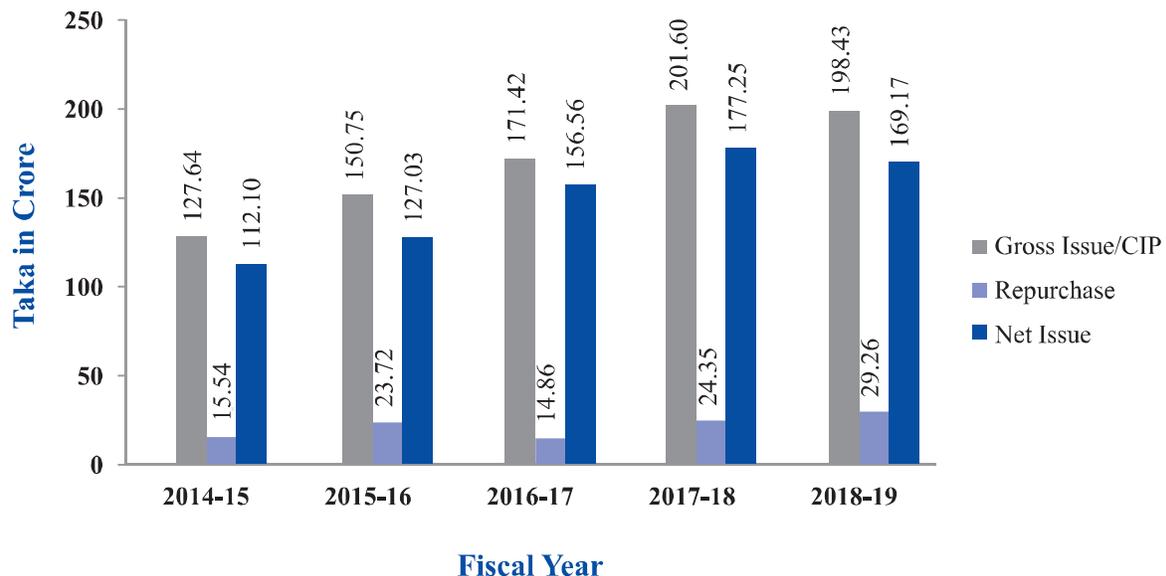
During FY 2018-19, total 7781390 Units of Tk. 198.43 crore were issued under the Cumulative Investment Plan (CIP) while total 1078207 Units of Tk. 29.26 crore were repurchased.

The following table shows a comparative position of gross issue (CIP), repurchase and net issue of Units from FY 2014-15 to FY 2018-19:

Particulars	2014-15		2015-16		2016-17		2017-18		2018-19	
	Unit	Amount								
Gross issue/CIP	6384257	127.64	6700214	150.75	7142532	171.42	7905783	201.60	7781390	198.43
Repurchase	700428	15.54	985720	23.72	584957	14.86	880400	24.35	1078207	29.26
Net issue	5683829	112.10	5714494	127.03	6557575	156.56	7025383	177.25	6703183	169.17

(Tk. in crore)

Figure-1: Gross Issue under CIP, Re-purchase and Net Issue of Units





২০১৮-১৯ অর্থবছরে বিভিন্ন প্রতিষ্ঠানসহ আইসিবির মাধ্যমে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় মোট ইউনিট ইস্যুর অবস্থান নিম্নে দেয়া হলো:

Position of gross issue of Units under Cumulative Investment Plan (CIP) through ICB and other institutions during FY 2018-19 is given below :

Table-2 : Position of Units Issued Under CIP through ICB and Other Institutions during FY 2018-19

Sl. No.	Name of the institution	No. of Units Issued	Percentage
1.	Investment Corporation of Bangladesh	6284758	80.77
2.	IFIC Bank Limited	540617	6.95
3.	Sonali Bank Limited	334579	4.30
4.	Agrani Bank Limited	192552	2.47
5.	United Commercial Bank Limited	199833	2.57
6.	Uttara Bank Limited	70835	0.91
7.	Eastern Bank Limited	47509	0.61
8.	City Bank Limited	30657	0.39
9.	Janata Bank Limited	24845	0.32
10.	Rupali Bank Limited	22169	0.28
11.	Bangladesh Krishi Bank	19812	0.25
12.	Dhaka Bank Limited	12998	0.17
13.	Prime Bank Limited	226	0.00
Total		7781390	100.00

জর্য়যক থ, 2018-19 A_@Qti imAvBic Gi Avl Zvq mterP 80.77 kZvsk BDibU AvBimiei gva'tg BmyKiv ntqtQ/ hvi ctiB itqtQ AvBGdAvBim e'vsk ijt Ges tmibvj x e'vsk ijt hvt`i gva'tg h_vptg 6.95 kZvsk Ges 4.30 kZvsk BDibU BmyKiv ntqtQ/

It is observed that in the FY 2018-19 under CIP the highest 80.77 percent units were issued through ICB followed by 6.95 percent and 4.30 percent through IFIC Bank Ltd. and Sonali Bank Ltd. respectively.

৩০ জুন ২০১৯ তারিখে ইউনিটের নিট সংখ্যা ও টাকার পরিমাণ ছিল যথাক্রমে ৮৮৭৭৩৯৩৩টি এবং ১৪৬৮.৪৫ কোটি টাকা। বিগত ১০ বছরের ৩০ জুন তারিখে আইসিবি ইউনিট ফান্ডের নিট ইউনিট সংখ্যার একটি তুলনামূলক চিত্র নিম্নে প্রদান করা হলো:

The total number and value of Units outstanding as on 30 June 2019 was 88773933 units and Tk. 1468.45 crore respectively. A comparative position of outstanding units of ICB Unit Fund on 30 June in the last 10 years is given below:

Figure-2: Number of Outstanding Units of ICB Unit Fund as on 30 June.



**Annual Report 2018-19****ইউনিটের মূল্য**

২০১৮-১৯ অর্থবছরের ১ আগস্ট ২০১৮ তারিখ হতে লেনদেন শুরু হলে ইউনিটের প্রারম্ভিক ইস্যু মূল্য (সিআইপি) ও পুনঃক্রয় মূল্য নির্ধারণ করা হয় যথাক্রমে ২৫৯.০০ টাকা এবং ২৫৫.০০ টাকা। ৩০ জুন ২০১৯ তারিখে প্রতিটি ইউনিটের পুনঃক্রয় মূল্য ছিল ২৯৫.০০ টাকা।

লভ্যাংশ ও সুদ আয়

২০১৮-১৯ অর্থবছরে ইউনিট ফান্ড ১৭৯টি কোম্পানি হতে (তালিকাভুক্ত ১৫৬টি, অ-তালিকাভুক্ত ২৩টি) ১১৫.৯৯ কোটি টাকা লভ্যাংশ এবং ডিবেঞ্চর খাতে ২.৯৩ কোটি টাকা সুদ বাবদ আয় করেছে। ফলে মোট লভ্যাংশ ও সুদ বাবদ আয়ের পরিমাণ দাঁড়িয়েছে ১১৮.৯৩ কোটি টাকা। ২০১৭-১৮ অর্থবছরে এ খাতে মোট আয়ের পরিমাণ ছিল ১৩০.৯৮ কোটি টাকা। কোম্পানি ভিত্তিক লভ্যাংশ ও সুদ খাতে আয় Annexure-C এবং প্রাপ্য লভ্যাংশ ও সুদের বিবরণী Annexure-B এ প্রদান করা হলো।

মূলধনী মুনাফা

২০১৮-১৯ অর্থবছরে ১০৪টি কোম্পানির সিকিউরিটিজ বিক্রয় হতে ৩২৬.০৩ কোটি টাকা মূলধনী মুনাফা অর্জন করেছে। ২০১৭-১৮ অর্থবছরে এ ফান্ড ১৭১টি কোম্পানির সিকিউরিটিজ বিক্রয় করে ২৯৫.১৩ কোটি টাকার মূলধনী মুনাফা অর্জন করেছিল। মূলধনী মুনাফার বিস্তারিত বিবরণ Annexure-D তে প্রদর্শিত হয়েছে।

ব্যাংক আমানতের উপর সুদ

২০১৮-১৯ অর্থবছরে এ ফান্ড ব্যাংক আমানতের উপর ৫.৪৯ কোটি টাকা সুদ আয় করেছে যা ২০১৭-১৮ অর্থবছরে ছিল ৩.৬৯ কোটি টাকা।

প্রিমিয়াম আয়

২০১৮-১৯ অর্থবছরে ইউনিট ফান্ড কর্তৃক মোট ইস্যুকৃত ইউনিট হতে ৩.১১ কোটি টাকা প্রিমিয়াম আয় করা হয়েছে যা ২০১৭-১৮ অর্থবছরে ছিল ৩.১৬ 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 ৪৫৫.৭৫ কোটি টাকা আয় করেছে। এ আয় হতে ব্যবস্থাপনা ফি, কাস্টডিয়ান ফি, কমিশন, অডিট ফি, ডাক, মুদ্রণ ও স্টেশনারি ইত্যাদি খাতে ব্যয়িত মোট ৪৭.৪৫ কোটি টাকা বাদ দেয়ার পর ফান্ডের নিট আয়ের পরিমাণ দাঁড়ায় ৪০৮.২৯ কোটি টাকা। পূর্ববর্তী অর্থবছরের অবশিষ্ট মুনাফা ৬৬০.৮৯ কোটি টাকা যোগ করার পর এ ফান্ডের নিট বন্টনযোগ্য মুনাফার পরিমাণ দাঁড়ায় ১০৬৯.১৮ কোটি টাকা। ফলে ৩০ জুন ২০১৯ তারিখ ইউনিট

Unit Price

On 1st August 2018, when the transactions of Units resumed in FY 2018-19 the opening issue/CIP and repurchase prices of each Unit were fixed at Tk. 259.00 and Tk. 255.00 respectively. The closing repurchase price was Tk. 295.00 as on 30 June 2019.

Dividend and Interest Income

In the FY 2018-19 the Fund has earned an amount of Tk. 115.99 crore as dividend from 179 companies (Listed 156 and Non-Listed 23 in No.) and Tk. 2.93 crore as interest from debenture securities resulting in total dividend and interest income of Tk. 118.93 crore. The total dividend and interest income during FY 2017-18 was Tk. 130.98 crore. Companywise dividend and interest income is given in Annexure-C and dividend & interest receivable is given in Annexure-B.

Capital Gain

During FY 2018-19 the Fund has earned an amount of Tk. 326.03 crore as capital gains by selling securities of 104 companies compared to Tk. 295.13 crore earned in the FY 2017-18 by selling securities of 171 companies. Details of capital gain are shown in Annexure-D.

Interest on Bank Deposits

In the FY 2018-19 the Fund has earned Tk. 5.49 crore as interest on bank deposit which was Tk. 3.69 crore in FY 2017-18.

Premium Income

In the FY 2018-19, the Fund has earned Tk. 3.11 crore as premium on total issued Units as against Tk. 3.16 crore in FY 2017-18.

Income, Expenditure and Distributable Income

During the year under review, the Fund has earned a total income of Tk. 455.75 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. 47.45 crore on account of management fee, custodian fee, commission, audit fee, postage, printing & stationery and others the fund had a net income of Tk. 408.29 crore. Together with the previous year's undistributed income of Tk. 660.89 crore, the Fund had a net distributable income of



প্রতি নিট বন্টনযোগ্য মুনাফা দাঁড়ায় ১২০.৪৪ টাকা। ৩০ জুন ২০১৯ তারিখে নিট ইউনিটের পরিমাণ ছিল ৮৮৭৭৩৯৩৩টি।

লভ্যাংশ ঘোষণা

আইসিবি'র পরিচালনা বোর্ডের ৩০ জুলাই ২০১৯ তারিখে অনুষ্ঠিত সভায় ২০১৮-১৯ অর্থবছরের জন্য ইউনিট প্রতি ৪১.০০ টাকা হারে মোট ৩৬৩.৯৭ কোটি টাকা লভ্যাংশ প্রদানের ঘোষণা দেয়া হয়েছে। ৩০ জুন ২০১৯ তারিখের রেজিস্টারভুক্ত ইউনিট হোল্ডারগণের জন্য এ লভ্যাংশ প্রযোজ্য হবে। আয়ের অবশিষ্ট ৭০৫.২১ কোটি টাকা অবশিষ্ট মুনাফা হিসেবে ফান্ডে সংরক্ষিত থাকবে।

সারণি-৩ এ ইউনিট ফান্ডের ২০০৯-১০ থেকে ২০১৮-১৯ অর্থবছরের লভ্যাংশ প্রদানের হার এবং ডিভিডেন্ড ইন্ড প্রদান করা হলো।

Tk. 1069.18 crore. The distributable income per certificate stood at Tk. 120.44 as on 30 June 2019. The Fund had 88773933 outstanding Units as on 30 June 2019.

Dividend Declaration

The Board of Directors of ICB declared dividend at the rate of Tk. 41.00 per unit, payout of total Tk. 363.97 crore for FY 2018-19 in the meeting held on 30 July 2019. The unit holders whose names appeared in the register on 30 June 2019 were entitled to this dividend. The rest amount of Tk. 705.21 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 2009-10 to FY 2018-19.

Table-3: Year-wise Dividend and Dividend Yield

Financial Year	Dividend per Unit (Taka)	Dividend Yield on Opening Price (Percentage)
FY 2009-10	26.00	20.10
FY 2010-11	30.00	18.87
FY 2011-12	32.00	18.82
FY 2012-13	36.50	20.28
FY 2013-14	40.00	21.74
FY 2014-15	42.50	20.83
FY 2015-16	43.00	18.77
FY 2016-17	45.00	18.44
FY 2017-18	40.00	15.44
FY 2018-19	41.00	15.83

পোর্টফোলিও

৩০ জুন ২০১৯ তারিখে এ ফান্ডের নিট বিনিয়োগের পরিমাণ দাঁড়িয়েছে ৩০৪৫.৮১ কোটি টাকা যার বাজারমূল্য ছিল ৪৮২৮.৬৭ কোটি টাকা। পোর্টফোলিও এর বিবরণ Annexure-A তে প্রদর্শিত হয়েছে।

৩০ জুন ২০১৯ তারিখে প্রতিটি ইউনিটের Ex-dividend নিট সম্পদ মূল্য ছিল ৪৪৫.৭৮ টাকা।

Portfolio

As on 30 June 2019 the net investment of the Fund stood at Tk. 3045.81 crore, the market value of which was Tk. 4828.67 crore. Details of the portfolio is given in Annexure-A.

The ex-dividend Net Asset Value was Tk. 445.78 per Unit as on 30 June 2019.



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

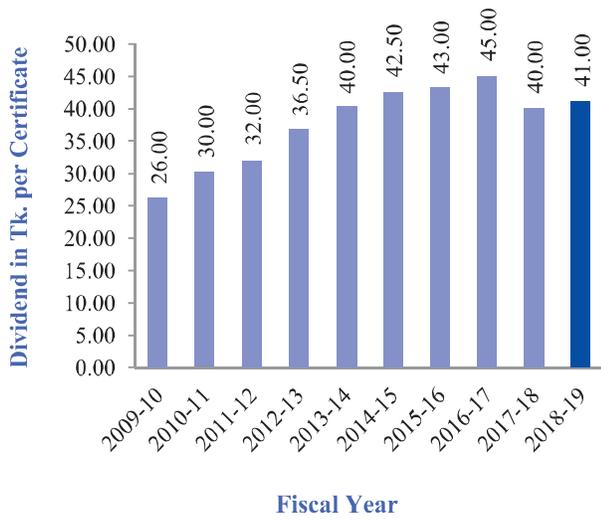
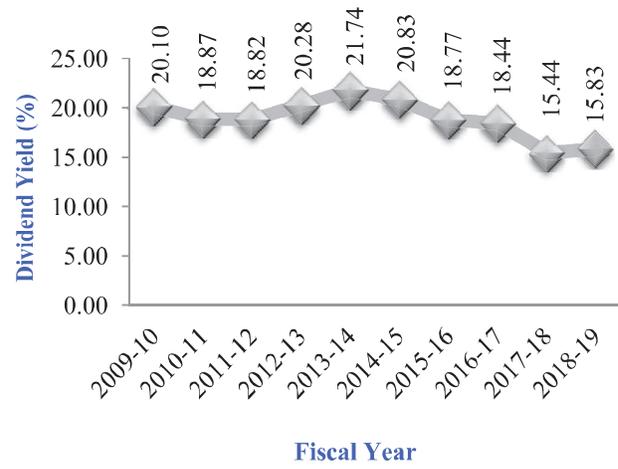


Figure-4: Year-wise Dividend Yield of ICB Unit Fund



ইউনিট হোল্ডারদের শ্রেণিবিভাগ

৩০ জুন ২০১৯ তারিখে ইউনিট হোল্ডারদের সংখ্যা ছিল ২৮,৯২৪ জন। যাদের মধ্যে অধিকাংশ সরকারি ও বেসরকারি চাকুরীজীবী। এ ছাড়াও, নিবন্ধনকৃত ধারকগণের মধ্যে অবসর প্রাপ্ত কর্মকর্তা/কর্মচারী, গৃহিনী, অ-নিবাসী বাংলাদেশী, প্রাতিষ্ঠানিক প্রভিডেন্ট ফান্ড ও অন্যান্য পেশাজীবী (যেমন: প্রকৌশলী, ডাক্তার, আইনজীবী, ব্যবসায়ী ইত্যাদি) রয়েছেন যারা প্রধানত: স্বল্প ও মাঝারি আয়ভুক্ত। অর্থাৎ ইউনিট ফান্ড স্বল্প ও মাঝারি সঞ্চয়কারীদের অধিক হারে আকৃষ্ট করতে সমর্থ হয়েছে।

Classification of Unit holders

As on 30 June 2019 the number of unit holders was 28,924. Most of them are public and private sector employees. Besides, among the registered holders there are retired officers/employees, housewives, non-resident Bangladeshi, institutional provident fund and other professionals (e.g. engineers, doctors, lawyers, businessmen etc.) also who are mainly from low and medium income groups. That means, the unit fund has been able to attract small and medium savers.



কৃতজ্ঞতা স্বীকার

চলতি অর্থবছরের বিভিন্ন সময়ে আইসিবির 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 আইসিবির কর্মকর্তা এবং কর্মচারীগণকে এ ফান্ড দক্ষভাবে পরিচালনার ক্ষেত্রে তাদের কর্তব্যনিষ্ঠা ও নিরলস প্রচেষ্টার জন্য ধন্যবাদ জানাচ্ছে।

সৈয়দ শাহরিয়ার আহসান

পরিচালক

মোঃ আব্দুছ ছালাম আজাদ

পরিচালক

মোহাম্মদ শামস্-উল ইসলাম

পরিচালক

মোঃ আতাউর রহমান প্রধান

পরিচালক

মোঃ আবদুল মতিন

পরিচালক

জোয়ার্দার ইসরাইল হোসেন

পরিচালক

এ. বি. এম রুহুল আজাদ

পরিচালক

মোঃ আবুল হোসেন

ব্যবস্থাপনা পরিচালক

ড. মজিব উদ্দিন আহমদ

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 & 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 highly 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 Azad

Director

Mohammad Shams-Ul Islam

Director

Md. Ataur Rahman Prodhan

Director

Md. Abdul Matin

Director

Joarder Israil Hossain

Director

A. B. M. Ruhul Azad

Director

Md. Abul Hossain

Managing Director

Dr. Mojib Uddin Ahmed

Chairman



Independent Auditors' Report To the Certificate Holders' of ICB Unit Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of ICB Unit Fund which comprise the Statement of Financial Position as at June 30, 2019, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the Statement of Financial Position of ICB Unit Fund as at June 30, 2019 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS), where practicable and comply with the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of ICB Unit Fund in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter

Without qualifying our opinion, we draw attention on the matter disclosed in the note no. 32 of the financial statements where it has been mentioned that the ICB Unit Fund did not comply with the recently adopted IFRS-9 (Financial Instruments).

Due to not complying with the IFRS-9, fair value of the securities has not been presented and no unrealized gain/loss recognized correspondingly in the financial statements.

Key Audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statement of the current year. These matters were addressed in the contract of our audit of the financial statement as a whole, and forming our opinion thereon, and we do not provide a separate opinion on these matters.

We focused on the valuation and existence of the investment in different types of securities because these investments represent the principal element of the net asset value as disclosed in the statement of financial position in the financial statements.



Others Information

Management is responsible for the other information. The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRS), where practicable and the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001 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.

In preparing the financial statements, management is responsible for assessing ICB Unit Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate ICB Unit Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing ICB Unit Fund financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on other legal and regulatory requirements

We also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by ICB Unit Fund so far as it appeared from our examination of those books; and
- c) the statement of financial position and the statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Ata Khan & Co.
Chartered Accountants

Ahmed Zaker & Co.
Chartered Accountants

Dated: July 30, 2019

Place: Dhaka



ICB Unit Fund
Statement of Financial Position
As on 30 June 2019

Particulars	Notes	Amount in Taka	
		30-Jun-19	30-Jun-18
Assets			
Marketable Investments at Cost	4	30,458,125,778	28,128,212,515
Cash and Cash Equivalent	5	1,042,907,793	603,623,363
Installment Receivable on Investments (Debenture)	6	89,822,021	89,822,021
Dividend and Interest (Bond & Debenture) Receivable	7	42,020,157	137,606,176
Interest on Deposits Receivable	8	12,721,588	6,607,500
Share Application Money	9	-	-
Capital Investment in Other Companies	10	300,000,000	300,000,000
Bond (Non-convertible Variable Coupon Rate)	11	125,000,000	250,000,000
Other Assets	12	3,480	65,487,739
Total Assets		32,070,600,817	29,581,359,315
Capital and Liabilities			
Capital:		25,384,649,454	22,893,029,237
Capital Fund	13	14,684,522,303	12,992,900,192
General Reserve	14	8,285,552	8,285,552
Distributable Income	15	10,691,841,599	9,891,843,493
Liabilities:		6,685,951,363	6,688,330,078
Accrued Expenses	16	50,000	50,000
Unclaimed Dividend	17	215,946,504	202,959,195
Other Liabilities	18	315,483,634	311,129,989
Provision for Loss on Value of Investments	19	2,199,170,878	2,199,170,878
Provision for Possible Fluctuation of Price of Investments	20	3,570,272,427	3,525,702,319
Provision Against Investment in Non-CDS Shares	21	268,363,197	263,363,197
Provision for Receivable Installment of Investment	22	85,149,606	90,149,606
Provision for Dividend & Interest on Debenture Receivable	23	31,515,118	95,804,894
Total Capital and Liabilities		32,070,600,817	29,581,359,315
Net Asset Value (NAV) per unit			
Net Asset-at Cost		25,384,649,454	22,893,029,237
Net Asset-at Market Value		43,213,191,169	41,989,283,484
Number of Unit Outstanding		88,773,933	82,070,601
Net Asset Value-at Cost		285.95	278.94
Net Asset Value-at Market Value		486.78	511.62

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


Mojib Uddin Ahmed Ph.D
Chairman


Md. Abdus Salam Azad
Director


Kazi Sanaul Hoq
Managing Director


Md. Kamal Hossain Gazi
General Manager
(Accounts & Finance)


Md. Rafique Ullah
Company Secretary


Ata Khan & Co.
Chartered Accountants
Date: 30 July 2019
Place: Dhaka

Signed in terms of our separate
report of even date.


Ahmed Zaker & Co.
Chartered Accountants



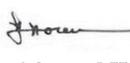
ICB Unit Fund
Statement of Comprehensive Income
For the year ended 30 June 2019

Particulars	Notes	Amount in Taka	
		2018-19	2017-18
Income			
Dividend & Interest on Debenture	24	1,189,335,836	1,309,858,858
Interest on Bank Deposits	25	54,917,258	36,862,852
Premium on Sale of Unit Certificates	26	31,125,560	31,623,132
Other Income	27	21,805,881	24,613,832
Profit on Sale of Marketable Investments	Anx-D	3,260,269,870	2,951,349,160
Total Income (A)		4,557,454,405	4,354,307,833
Expenses			
Management Fee	28	404,576,654	427,434,212
Custodian Fees	29	45,502,880	48,011,681
Commission & Brokerage	30	21,313,442	23,469,575
Other Expenses	31	2,488,372	1,908,060
Audit Fee	-	50,000	50,000
Postage	-	86,282	185,669
Printing & Stationery	-	462,784	362,750
Bank Charges	-	31,460	33,211
Total Expenses (B)		474,511,875	501,455,157
Net Income before Provision (A-B)		4,082,942,530	3,852,852,676
Less: Provision for Possible Fluctuation of Price of Investments		-	-
Net Income for the year		4,082,942,530	3,852,852,676
Net Income for the year		4,082,942,530	3,852,852,676
Add: Undistributable Income- Previous Year		6,608,899,069	6,038,990,818
Distributable Income C/F		10,691,841,599	9,891,843,493
Number of Units Outstanding		88,773,933	82,070,601
Distributable Income per Unit		120.44	120.53
Earning per Unit during the year		45.99	46.95

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


Mojib Uddin Ahmed Ph.D
Chairman


Md. Abdus Salam Azad
Director


Kazi Sanaul Hoq
Managing Director


Md. Kamal Hossain Gazi
General Manager
(Accounts & Finance)


Md. Rafique Ullah
Company Secretary


Ata Khan & Co.
Chartered Accountants
Date: 30 July 2019
Place: Dhaka

Signed in terms of our separate
report of even date.


Ahmed Zaker & Co.
Chartered Accountants



ICB Unit Fund
Statement of Changes in Equity
 For the year ended 30 June 2019

Particulars	Capital Fund	General Reserve	Distributable Income	Total
Balance as on 01 July 2018	12,992,900,192	8,285,552	9,891,843,493	22,893,029,237
Re-Investment (CIP) @ Tk. 255	1,984,254,450	-	-	1,984,254,450
Re-Purchase	(292,632,339)	-	-	(292,632,339)
Net Profit for the Year	-	-	4,082,942,530	4,082,942,530
Dividend	-	-	(3,282,824,040)	(3,282,824,040)
Less: Adjustment during the Year	-	-	(120,384)	(120,384)
Balance as on June 30, 2019	14,684,522,303	8,285,552	10,691,841,599	25,384,649,454

Statement of Changes in Equity
 For the year ended 30 June 2018

Particulars	Capital Fund	General Reserve	Distributable Income	Total
Balance as on 01 July 2017	11,220,407,562	8,285,552	9,419,143,181	20,647,836,295
Re-Investment (CIP) @ Tk. 255	2,015,974,665	-	-	2,015,974,665
Re-Purchase	(243,482,035)	-	-	(243,482,035)
Net Profit for the Year	-	-	3,852,852,676	3,852,852,676
Dividend	-	-	(3,377,034,810)	(3,377,034,810)
Less: During the Year	-	-	(3,117,554)	(3,117,554)
Balance as on 30 June 2018	12,992,900,192	8,285,552	9,891,843,493	22,893,029,237

Mojib Uddin Ahmed Ph.D
 Chairman

Md. Abdus Salam Azad
 Director

Kazi Sanaul Hoq
 Managing Director

Md. Kamal Hossain Gazi
 General Manager
 (Accounts & Finance)

Md. Rafique Ullah
 Company Secretary

Date: 30 July 2019
 Place: Dhaka

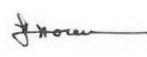


ICB Unit Fund
Statement of Cash Flows
For the year ended 30 June 2019

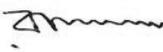
Particulars	Amount in Taka	
	2018-19	2017-18
Cash Flows from Operating Activities		
Net Income before Provision	4,082,942,530	3,852,852,676
Adjustment for:		
Dividend & Interest Receivable	95,586,020	(40,860,387)
Interest Receivable on FDR	(6,114,088)	(5,789,877)
Receivable Installment of Investment	-	-
Sale/(Purchase) of Investments	(2,329,913,263)	(1,750,182,739)
Share Application Money	-	8,000,000
Bond Purchase	125,000,000	-
Other Assets	65,484,259	(65,487,739)
Accrued Expenses	-	20,000
Other Liabilities	4,353,646	(77,556,419)
Provision for Possible Fluctuation of Price of Investments	44,570,108	-
Provision against Investment in Non-CDS Shares	5,000,000	-
Provision for Receivable Installment of Investment	(5,000,000)	-
Provision for Dividend & Interest on Debenture Receivable	(64,289,776)	-
Net Cash Flows from Operating Activities	2,017,619,435	1,920,995,513
Cash Flows from Financing Activities:		
Capital Fund	1,691,622,111	1,772,492,630
Distributable Income	(120,384)	(3,117,554)
Tax at sources on Dividend	(351,747,592)	(367,090,916)
Dividend	(2,918,089,140)	(2,992,551,427)
Net Cash Flows Used in Financing Activities	(1,578,335,005)	(1,590,267,267)
Net Increase/(Decrease) in Cash and Cash Equivalents	439,284,429	330,728,246
Cash and Cash Equivalents at Beginning of Year	603,623,363	272,895,117
Cash and Cash Equivalents at End of the Year	1,042,907,793	603,623,363


Mojib Uddin Ahmed Ph.D
Chairman


Md. Abdus Salam Azad
Director


Kazi Sanaul Hoq
Managing Director


Md. Kamal Hossain Gazi
General Manager
(Accounts & Finance)


Md. Rafique Ullah
Company Secretary

Date: 30 July 2019
Place: Dhaka



ICB Unit Fund
Notes to the Financial Statements
As on and for the year ended June 30, 2019

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 prepared accordance with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) 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 30 July 2019.

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 Bangladesh 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 IAS, 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, 2002 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 2018-19 Unclaimed Dividend of FY 2011-12 is forfeited as per board approval.

3.5 *Dividend & Interest Receivable:*

Dividend & interest receivable represents the non-payment of accrued dividend & interest. However, the required provision against receivables has been made. In FY 2018-19 more than one year dividend & interest receivables are allocated from "**Suspense Account & Provision for Dividend and Interest Receivable**" as per **Management approval**.

3.6 *Cash and Bank:*

Cash and bank balance are carried at fair value.

3.7 *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 one percent on 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.



Annual Report 2018-19

	Amount in Taka	
	30-Jun-19	30-Jun-18
4.00 Marketable Investments at Cost		
Listed Securities		
Shares	27,895,065,037	25,909,915,479
Debentures	1,773,488	11,773,488
Sub-Total (A)	27,896,838,526	25,921,688,967
Non Listed Securities		
Shares	2,558,873,564	2,204,109,860
Debentures	2,413,688	2,413,688
Sub-Total (B)	2,561,287,252	2,206,523,548
Total (A+B)	30,458,125,778	28,128,212,515

4.01 Sector-wise Break up of Investments in Shares is as Follows:

Sector/Category	No. of Shares	Total Cost Price (Tk.)	Total Market Price (Tk.)	Difference Excess/(Short)
Listed-Shares				
Bank	212,760,608	3,035,173,163	3,598,343,071	563,169,908
Cement	31,323,938	2,873,887,481	1,723,743,254	(1,150,144,227)
Ceramic Industry	7,376,542	247,996,876	173,637,941	(74,358,935)
Corporate Bond	151,712	157,135,911	144,809,104	(12,326,807)
Engineering	29,842,555	1,513,992,589	1,423,773,894	(90,218,696)
Food and Allied	17,744,647	755,148,111	11,313,291,713	10,558,143,602
Fuel and Power	50,217,983	3,521,050,217	4,997,628,345	1,476,578,127
Garments and Textile	61,133,700	1,388,164,920	1,290,043,231	(98,121,688)
Information Technology	8,446,920	279,625,533	213,520,637	(66,104,896)
Insurance	23,890,278	720,529,627	1,011,534,382	291,004,755
Investment	398,019,736	3,604,436,337	2,640,386,399	(964,049,937)
Jute	600	6,000	6,060	60
Miscellaneous	26,968,488	1,083,424,844	699,530,078	(383,894,767)
Non Banking Fin. Institute	19,196,499	481,052,657	753,899,011	272,846,354
Paper and Printing	510,134	54,510,309	23,640,679	(30,869,630)
Pharmaceuticals and Chemicals	72,471,361	5,804,309,207	12,763,708,461	6,959,399,254
Services and Real Estate	2,811,730	129,376,259	125,953,257	(3,423,002)
Tannery Industry	2,157,779	175,668,796	434,401,542	258,732,747
Telecommunication	5,892,351	1,812,246,233	1,919,298,553	107,052,320
Travel and Leisure	6,270,096	257,329,968	222,711,879	(34,618,089)
Listed-Debenture				
Cement	10,110	573,488	573,488	-
Fuel and Power	2,000	1,200,000	1,200,000	-
Sub-Total (A)	977,199,767	27,896,838,526	45,475,634,979	17,578,796,453
Non-Listed-Shares				
Engineering	245,166	15,472,496	15,471,844	(652)
Food and Allied	300,535	28,867,759	23,669,321	(5,198,438)
Foreign Currency Investment	1,000	53,315	60,000	6,685
Fuel and Power	7,073,903	306,400,000	306,400,000	-
Garments and Textile	32,740	3,074,000	3,274,000	200,000
Investment	236,464,586	2,132,710,923	2,381,222,426	248,511,503
Jute	3,497	442,226	442,231	5
Miscellaneous	142,400	28,658,297	28,658,000	(297)
Paper and Printing	220,242	10,384,566	22,024,200	11,639,634
Pharmaceuticals and Chemicals	105,026	10,558,975	10,558,985	10
Tannery Industry	226,595	22,251,006	16,837,709	(5,413,298)
Non-Listed-Debenture				
Paper and Printing	22,500	2,413,688	2,413,800	112
Sub-Total (B)	244,838,190	2,561,287,252	2,811,032,515	249,745,263
Total (A+B)	1,222,037,957	30,458,125,778	48,286,667,494	17,828,541,716

(See Annexure-A)

The market value of above investments was Tk. 48,286,667,494 at the close of business on 30 June 2019 which indicates a surplus of Tk. 17,828,541,716 between market price and cost.



	Amount in Taka	
	30-Jun-19	30-Jun-18
5.00 Cash and Cash Equivalent		
Current Accounts	6,121,047	19,217,554
Savings Accounts	4,419,498	98,758,771
Short Term Deposit (STD)	35,678,338	23,960,538
Investment in Fixed Deposit (FDR)	996,688,910	461,686,500
Total	1,042,907,793	603,623,363
6.00 Installments Receivable of Investment		
Opening Balance	89,822,021	89,822,021
Closing Balance	89,822,021	89,822,021
7.00 Dividend and Interest Receivable		
Financial year-2018-19	42,020,157	-
Financial year-2017-18	-	101,769,718
Financial year-2011-12	-	770,940
Financial year-2010-11	-	124,056
Financial year-2009-10	-	116,531
Financial year-2008-09	-	224,011
Financial year-2007-08	-	3,656,008
Financial year-2006-07	-	1,435,076
Financial year-2005-06	-	442,500
Financial year-2004-05	-	1,373,039
Financial year-2003-04	-	3,064,790
Financial year-2002-03	-	9,952,046
Financial year-2001-02	-	9,026,040
Financial year-2000-01	-	3,622,955
Financial year-1999-00	-	723,766
Financial year-1997-98	-	69,700
Financial year-1992-93	-	425,000
Financial year-1990-91	-	225,000
Financial year-1989-90	-	225,000
Financial year-1985-86	-	360,000
Total	42,020,157	137,606,176

(See Annexure-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.



	Amount in Taka	
	30-Jun-19	30-Jun-18
8.00 Interest Receivable on Fixed Deposits (FDR)	12,721,588	6,607,500
9.00 Share Application Money		
Opening balance	-	8,000,000
Add: Investment made during the year	19,600,000	432,963,240
Less: Adjustment during the year	(19,600,000)	(440,963,240)
Closing balance	-	-
10.00 Capital Investment in Other Companies		
The Farmers Bank Ltd.	300,000,000	300,000,000
Total	300,000,000	300,000,000
11.00 Bond Purchase (Non-convertible Variable Coupon Rate)		
Premier Bank Ltd. - Non-convertible Variable Coupon Rate	125,000,000	250,000,000
Total	125,000,000	250,000,000
12.00 Other Assets		
Paid against Share Sale/ Purchase	3,480	65,487,739
	3,480	65,487,739
13.00 Capital Fund		
8,87,73,933 units were outstanding as on 30 June 2019	14,684,522,303	12,992,900,192
13.01 Movement of Capital Fund		
Opening Balance	12,992,900,192	11,220,407,562
Add: Re-Investment (CIP) 7781390 units @ 255.00	1,984,254,450	2,015,974,665
Less: Re-Purchase	(292,632,339)	(243,482,035)
Closing Balance	14,684,522,303	12,992,900,192
13.02 Movement of Unit Certificate		
Opening Balance of Unit Certificate	82,070,601	75,045,218
Add: Adjustment	149	-
Add: Re-Investment (CIP Unit)	7,781,390	7,905,783
Less: Re-Purchase (Unit)	(1,078,207)	(880,400)
Closing Balance	88,773,933	82,070,601
14.00 General Reserve		
Opening Balance	8,285,552	8,285,552
Closing Balance	8,285,552	8,285,552
The above amount represents forfeited unclaimed dividend over 6 years.		



	Amount in Taka	
	30-Jun-19	30-Jun-18
15.00 Distributable Income		
Opening Balance	9,891,843,493	9,419,143,181
Less: Dividend declared for the year 2017-18	(3,282,824,040)	(3,377,034,810)
Add: Net Income during the year	4,082,942,530	3,852,852,676
Add/(Less): Prior year adjustment	(120,384)	(3,117,554)
Closing Balance	10,691,841,599	9,891,843,493
16.00 Accrued Expenses		
Audit Fee	50,000	50,000
Total	50,000	50,000
17.00 Unclaimed Dividend		
Opening balance	202,959,195	185,566,728
Add: Dividend Declared	3,282,824,040	3,377,034,810
	3,485,783,235	3,562,601,538
Less: Dividend paid during the year	(2,896,289,523)	(2,973,981,861)
Less: Forfeited Dividend transfer to Income	(21,799,616)	(18,569,566)
Less: Tax deducted at source	(351,747,592)	(367,090,916)
Closing Balance	215,946,504	202,959,195
18.00 Other Liabilities		
From different companies	112,989,313	112,989,313
Dividend and Interest from different companies	202,494,321	198,140,676
	315,483,634	311,129,989
19.00 Provision for loss on Value of Investments		
Opening Balance	2,199,170,878	2,199,170,878
Closing balance	2,199,170,878	2,199,170,878
20.00 Provision for Possible Fluctuation of Price of Investments		
Opening balance	3,525,702,319	3,525,702,319
Add: Provision made during the year	44,570,108	-
Closing balance	3,570,272,427	3,525,702,319
21.00 Provision against Investment in Non-CDS Shares		
Opening balance	263,363,197	263,363,197
Add: Provision transfer from provision for receivable installment	5,000,000	-
Closing balance	268,363,197	263,363,197
22.00 Provision for Receivable Installment of Investments		
Opening balance	90,149,606	90,149,606
Less: Transfer to provision against investment in Non-CDS Shares	(5,000,000)	-
Closing balance	85,149,606	90,149,606



	Amount in Taka	
	30-Jun-19	30-Jun-18
23.00 Provision for Dividend and Interest Receivable		
Opening balance	95,804,894	95,804,894
Less: Dividend adjustment during the year	(19,719,669)	-
LESS: Transfer to provision for possible fluctuation of price of investments	(44,570,108)	-
Closing balance	31,515,118	95,804,894
24.00 Dividend Income		
Dividend on shares	1,159,987,207	1,268,684,327
Interest on Debentures	29,348,629	41,174,531
Total	1,189,335,836	1,309,858,858
<i>(See Annexure-C)</i>		
25.00 Interest on Bank Deposit		
Interest on Bank Deposit	13,775,760	7,943,933
Interest on FDR	41,141,498	28,918,919
Total	54,917,258	36,862,852
26.00 Premium on Sale of CIP Unit Certificate		
Re-Investment 7781390 Units @ 259.00 (with premium)	2,015,380,010	2,047,597,797
Less: Re-purchase rate per unit @ 255.00 for 7781390 Units	(1,984,254,450)	(2,015,974,665)
Total	31,125,560	31,623,132
27.00 Other Income		
Unclaimed dividend forfeited	21,799,616	18,569,566
Consolidation Fee	6,265	9,185
Miscellaneous Income	-	6,035,081
Total	21,805,881	24,613,832
28.00 Management Fees	404,576,654	427,434,212
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 2018-19.		
29.00 Custodian Fees	45,502,880	48,011,681
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 2018-19.		
30.00 Commission & Brokerage		
ISTCL Charges	19,585,501	20,719,040
CDBL Fees	1,144,338	2,076,218
Sales Commission	583,604	674,317
Total	21,313,442	23,469,575
Commission & Brokerage paid to ISTCL through ICB against purchase and sales of share, CDBL Charges & Sales Commission.		
31.00 Other Expenses		
Advertisement and Publicity	2,309,322	1,633,077
Splitting Charges & Others	7,500	17,000
Excise Duty	171,550	257,983
Total	2,488,372	1,908,060



32.00 Disclosure of Deviations from Few Requirements of IAS/IFRS

There have been few deviations from the requirements of IAS/IFRS 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 International Accounting Standard. 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. 17,828,541,716.

(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 Balance sheet under liabilities amounting to Tk. 2,199,170,878 and Tk. 3,570,272,427 respectively.

33.00 Events after the Reporting Date

The board of directors of Investment Corporation of Bangladesh declared cash dividend of Tk. 41.00 per certificate for the year ended 30 June 2019 in its meeting held on 30 July 2019.

ICB Unit Fund

Portfolio Statement as on 30 June 2019

Annexure-A

SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
A.1: Listed Securities (Shares)							
BANKS							
1	AB BANK LTD.	7,217,078	10.00	29.28	211,327,161	10.00	72,170,780
2	AL ARAFA ISLAMIBANK LTD.	469,173	10.00	20.07	9,415,220	18.60	8,726,618
3	BANK ASIA LIMITED	37,662,039	10.00	16.14	607,859,739	17.70	666,618,090
4	BRAC BANK LTD.	73,734	10.00	21.73	1,602,018	66.10	4,873,817
5	CITY BANK LTD.	1,623,134	10.00	24.11	39,135,257	27.80	45,123,125
6	DHAKA BANK LTD.	6,174,992	10.00	14.17	87,507,397	13.60	83,979,891
7	DUTCH BANGLA BANK LIMITED	256,450	10.00	76.01	19,493,700	68.90	17,669,405
8	EASTERN BANK LTD.	784,510	10.00	30.67	24,057,532	37.80	29,654,478
9	EXIM BANK OF BANGLADESH LTD.	1,282,749	10.00	9.69	12,433,872	11.30	14,495,064
10	FIRST SECURITY BANK LTD.	5,034,018	10.00	7.26	36,532,329	10.50	52,857,189
11	I.F.I.C. BANK LTD.	20,625,077	10.00	13.34	275,155,373	10.40	214,500,801
12	ISLAMIBANK LTD.	12,781,427	10.00	12.49	159,625,957	23.60	301,641,677
13	JAMUNA BANK LIMITED	1,248,143	10.00	17.06	21,298,828	18.00	22,466,574
14	MERCANTILE BANK LIMITED	3,172,988	10.00	12.31	39,045,828	14.20	45,056,430
15	MUTUAL TRUST BANK LTD.	9,893,990	10.00	13.05	129,156,315	33.80	334,416,862
16	N C C BANK LTD.	6,662,108	10.00	9.69	64,566,987	14.30	95,268,144
17	NATIONAL BANK LTD.	1,646,443	10.00	2.20	3,624,922	8.80	14,488,698
18	ONE BANK LIMITED	7,864,176	10.00	10.16	79,866,638	13.30	104,593,541
19	PREMIER BANK LIMITED	2,222,037	10.00	7.73	17,178,689	11.60	25,775,629
20	PRIME BANK LIMITED	5,038,381	10.00	17.50	88,159,367	19.00	95,729,239
21	PUBALI BANK LTD.	3,046,705	10.00	19.44	59,241,255	26.30	80,128,342
22	RUPALI BANK LTD.	655,110	10.00	39.96	26,179,863	37.80	24,763,158
23	SHAHJALAL ISLAMIBANK LTD.	96,774	10.00	24.75	2,395,184	25.60	2,477,414
24	SOCIAL ISLAMIBANK LIMITED	929,366	10.00	15.30	14,216,067	14.60	13,568,744
25	SOUTHEAST BANK LIMITED	20,576,087	10.00	14.67	301,828,336	13.50	277,777,175
26	STANDARD BANK LIMITED	30,065,237	10.00	5.37	161,363,073	10.00	300,652,370
27	TRUST BANK LTD.	7,309,644	10.00	16.76	122,485,626	31.70	231,715,715
28	UNITED COMERCIAL BANK LTD.	8,958,217	10.00	20.37	182,497,159	16.90	151,393,867
29	UTTARA BANK LTD.	9,390,821	10.00	25.34	237,923,473	28.30	265,760,234
Total Bank		212,760,608			3,035,173,163		3,598,343,071

CEMENT

1	ARAMIT CEMENT LTD. (SHARE)	3,276,653	10.00	29.90	97,985,244	18.80	61,601,076
2	HEIDELBERG CEMENT BD. LTD.	2,449,577	10.00	369.90	906,103,198	242.20	593,287,549
3	LAFARGEHOLCIMBANGLADESH LTD.	24,148,552	10.00	73.18	1,767,004,757	39.70	958,697,514
4	M.I. CEMENT FACTORY LIMITED	878,820	10.00	91.82	80,695,456	68.00	59,759,760
5	MEGHNA CEMENT MILLS LTD.	528,880	10.00	35.76	18,912,403	89.60	47,387,648
6	PREMIER CEMENT MILLS LIMITED	41,456	10.00	76.86	3,186,423	72.60	3,009,706
Total Cement		31,323,938			2,873,887,481		1,723,743,254

CERAMIC INDUSTRY

1	BENGAL FINE CERAMICS LTD.	177,580	100.00	161.68	28,711,926	60.00	10,654,800
2	FU-WANG CERAMICS INDS.LTD.	3,211,485	10.00	15.91	51,091,186	12.30	39,501,266
3	RAKCERAMICS(BANGLADESH)LTD.	3,396,164	10.00	40.46	137,424,194	33.80	114,790,343
4	SHINEPUKUR CERAMICS LTD.	588,027	10.00	52.17	30,677,733	13.40	7,879,562
5	STANDARD CERAMIC LTD.	3,286	10.00	27.95	91,838	247.10	811,971
Total Ceramic Industry		7,376,542			247,996,876		173,637,941

CORPORATE BOND

1	MUDARABAPERPETUAL BOND	151,712	1000.00	1035.75	157,135,911	954.50	144,809,104
Total Corporate Bond		151,712			157,135,911		144,809,104



SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
ENGINEERING							
1	AFTAB AUTOMOBILES LTD.	697,708	10.00	70.20	48,975,768	36.70	25,605,884
2	ANWAR GALVANIZING LTD.	10,804	10.00	19.29	208,357	77.40	836,230
3	APPOLLO ISPAT COMPLEX LIMITED	188,712	10.00	15.15	2,859,861	6.80	1,283,242
4	ATLAS (BANGLADESH) LIMITED	128,218	10.00	60.92	7,810,558	129.80	16,642,696
5	AZIZ PIPES LTD.	1,129,867	10.00	41.15	46,490,896	162.10	183,151,441
6	BANGLADESH BUILDING SYSTEM LTD	4,673,951	10.00	27.89	130,338,137	28.10	131,338,023
7	BANGLADESH LAMPS LTD.	23,646	10.00	77.56	1,834,077	208.20	4,923,097
8	BANGLADESH THAI ALUMINIUM LTD.	647,221	10.00	16.70	10,807,687	17.90	11,585,256
9	BENGAL WIND BROTHERHOOD PLASTICS LTD.	222,771	10.00	36.26	8,077,539	27.40	6,103,925
10	BSRM LIMITED	1,021,814	10.00	122.41	125,084,589	70.90	72,446,613
11	BSRM STEELS LIMITED	1,761,714	10.00	74.77	131,730,875	58.30	102,707,926
12	COPPERTECK INDUSTRIES LTD.	23,809	10.00	10.00	238,090	10.00	238,090
13	GOLDEN SON LTD.	788,610	10.00	30.34	23,925,703	9.00	7,097,490
14	GPH ISPAT LTD.	9,727,825	10.00	35.87	348,983,682	34.50	335,609,963
15	IFAD AUTOS LIMITED	2,186,541	10.00	109.62	239,687,769	81.10	177,328,475
16	KAY & QUE (BANGLADESH) LTD.	690	10.00	28.28	19,512	211.50	145,935
17	METALEX CORP. LTD.	1,020	100.00	166.46	169,789	129.50	132,090
18	NATIONAL TUBES LTD.	73,167	10.00	98.87	7,233,791	119.40	8,736,140
19	NAVANA CNG LIMITED	985,526	10.00	69.56	68,549,434	44.70	44,053,012
20	OMEX ELECTRODE LIMITED	1,236,496	10.00	36.43	45,043,139	33.00	40,804,368
21	QUASEM INDUSTRIES LIMITED	624,693	10.00	63.75	39,826,076	36.30	22,676,356
22	RANGPUR FOUNDRY LTD	453,190	10.00	134.43	60,921,048	145.50	65,939,145
23	RATANPUR STEEL RE-ROLLING MILL	371,043	10.00	45.94	17,045,901	45.90	17,030,874
24	RUNNER AUTOMOBILES LTD.	12,899	10.00	75.00	967,425	96.30	1,242,174
25	S. ALAM COLD ROLLED STEELS LTD	1,163,138	10.00	33.73	39,232,251	28.70	33,382,061
26	S.S. STEEL LIMITED	25,211	10.00	10.00	252,110	26.80	675,655
27	SINGER BANGLADESH LTD.	467,774	10.00	177.48	83,022,590	193.20	90,373,937
28	WESTERN MARINE SHIPYARD LTD.	1,174,497	10.00	20.98	24,637,497	17.30	20,318,798
29	WONDERLAND TOYS LIMITED	20,000	10.00	0.92	18,439	68.25	1,365,000
	Total Engineering	29,842,555			1,513,992,589		1,423,773,894
FOOD AND ALLIED							
1	AGRICULTURAL MARKETING CO. LTD	317,230	10.00	227.70	72,233,772	241.50	76,611,045
2	ALPHA TOBACCO CO. LTD.	50,166	10.00	55.51	2,784,732	24.60	1,234,084
3	AMAM SEA FOOD LTD.	1,761	100.00	287.23	505,804	219.00	385,659
4	AMAN FEED LIMITED	257,470	10.00	50.59	13,025,063	44.10	11,354,427
5	B A T B C	7,961,750	10.00	40.14	319,617,777	1,368.10	10,892,470,175
6	B.L.T.C.	2,857	100.00	470.88	1,345,312	243.75	696,394
7	BIONIC SEA FOOD EXPORTS LTD.	292,000	10.00	9.62	2,808,680	6.40	1,868,800
8	CVO PETROCHEMICAL REFINERY LTD	103,346	10.00	2.80	289,334	159.40	16,473,352
9	DHAKA FISHERIES LTD.	950	100.00	117.41	111,543	323.25	307,088
10	FU-WANG FOODS LIMITED	260,474	10.00	15.29	3,983,626	15.70	4,089,442
11	GACHIHATA AQUACULTURE FIRM LTD	88,500	100.00	90.81	8,036,300	80.25	7,102,125
12	GEMINI SEA FOOD LTD.	1,035	10.00	2.01	2,077	285.90	295,907
13	GERMAN BANGLA J V FOOD LTD	7,500	10.00	10.00	75,000	3.60	27,000
14	GOLDEN HARVEST AGRO IND. LTD.	6,953,174	10.00	40.65	282,625,315	33.70	234,321,964
15	GULF FOODS LIMITED	800	100.00	143.41	114,729	170.75	136,600
16	MEGHNA SHRIMP LTD.	175,840	100.00	118.24	20,791,639	115.75	20,353,480
17	MODERN INDUSTRIES (BD) LTD.	5	100.00	70.75	354	137.00	685
18	MONA FOOD INDS. LTD	600	100.00	70.14	42,083	55.00	33,000
19	N.T.C.	23,700	10.00	53.03	1,256,791	727.60	17,244,120
20	NATIONAL FEED MILL LTD	188,718	10.00	15.07	2,843,827	10.60	2,000,411
21	OLYMPIC INDUSTRIES LTD.	72,991	10.00	128.75	9,397,396	236.30	17,247,773
22	RANGAMATI FOOD PRODUCTS LTD.	1,680	10.00	0.00	-	13.80	23,184
23	RASPTI INC. (BD) LIMITED	482,000	10.00	17.11	8,244,647	2.10	1,012,200
24	RUPON OIL & FEEDS LTD.	500,000	10.00	10.00	5,002,310	16.00	8,000,000
25	TULIP FOOD PRODUCTS	100	100.00	100.00	10,000	28.00	2,800
	Total Food and Allied	17,744,647			755,148,111		11,313,291,713



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SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
FUEL AND POWER							
1	BANGLADESH WELDING ELECTRODES	4,653,205	10.00	7.75	36,062,935	16.40	76,312,562
2	BARAKA POWER LIMITED.	1,560,330	10.00	24.72	38,574,654	29.60	46,185,768
3	DHAKA ELECTRIC SUPPLY CO.LTD.	3,647,689	10.00	34.87	127,190,039	45.70	166,699,387
4	DOREEN POWER GEN. & SYSTEMS LTD	605,614	10.00	105.55	63,923,041	78.20	47,359,015
5	GBB POWER LIMITED	403,913	10.00	17.40	7,028,170	11.20	4,523,826
6	INTRACO REFUELING STATION LTD	1,020,347	10.00	164.43	167,777,161	173.80	177,336,309
7	JAMUNA OIL COMPANY LTD.	700	10.00	52.63	36,843	56.30	39,410
8	LINDE BANGLADESH LTD. (BOC)	1,057,315	10.00	238.54	252,216,625	1,207.10	1,276,284,937
9	MEGHNA PETROLEUM LTD.	1,766,809	10.00	176.23	311,360,270	198.10	350,004,863
10	MJL BANGLADESH LIMITED	1,930,252	10.00	92.38	178,308,712	91.00	175,652,932
11	NATIONAL OX YGEN LTD.	1,320	100.00	94.22	124,370	26.75	35,310
12	PADMA OIL COMPANY.	442,787	10.00	180.84	80,075,591	230.60	102,106,682
13	POWER GRID CO. BD. LTD.	3,397,520	10.00	52.71	179,085,290	58.80	199,774,176
14	SAIF POWERTEC LIMITED	3,602,756	10.00	23.42	84,359,778	19.40	69,893,466
15	SHAHJIBAZAR POWER CO. LTD.	223,087	10.00	91.61	20,436,572	84.00	18,739,308
16	SUMMIT POWER LTD.	7,205,914	10.00	41.74	300,779,318	41.70	300,486,614
17	TITAS GAS TRANSMISSION & D.C.L	14,994,290	10.00	73.48	1,101,767,466	39.80	596,772,742
18	UNITED POWER GEN & DIST CO LTD	3,704,135	10.00	154.41	571,943,383	375.10	1,389,421,039
	Total Fuel and Power	50,217,983			3,521,050,217		4,997,628,345

GARMENTS AND TEXTILE							
1	AL-HAJ TEXTILE	172,354	10.00	72.31	12,462,635	61.80	10,651,477
2	ALIF MANUFACTURING COMPANY LTD.	924,029	10.00	10.92	10,086,243	10.40	9,609,902
3	ALLTEX INDUSTRIES LTD.	2,511,600	10.00	6.83	17,149,981	11.40	28,632,240
4	APEX SPINNING & KNITTING	917,640	10.00	20.49	18,806,174	139.20	127,735,488
5	APEX WEAVING & FINISHING MILLS	2,570,010	10.00	9.99	25,662,340	15.67	40,272,057
6	ARGON DENIMS LIMITED	573,881	10.00	26.06	14,958,194	25.20	14,461,801
7	ASHRAF TEXTILE MILLS LTD.	16,262	10.00	8.07	131,153	17.80	289,464
8	BANGLADESH ZIPPER INDS.LTD	170,415	100.00	127.39	21,708,344	43.75	7,455,656
9	BD.DYEING & FINISHING IND	174,268	100.00	156.72	27,311,338	64.25	11,196,719
10	BEXTEX LIMITED	2,190,471	10.00	23.50	51,484,329	38.10	83,456,945
11	CHIC TEX LIMITED	289,300	10.00	9.92	2,871,070	2.70	781,110
12	DANDY DYEING LTD.	106,140	100.00	105.75	11,224,276	98.50	10,454,790
13	DRAGON SWEATER AND SPINNING LTD	89,920	10.00	84.21	7,571,897	52.25	4,698,320
14	DULAMIA COTTON MILLS	154,450	10.00	13.23	2,042,835	9.90	1,529,055
15	DYNAMIC TEXTILE LTD.	5,245,949	100.00	35.48	186,140,013	35.10	184,132,810
16	EAGLE STAR TEXTILES LTD.	1,182,911	10.00	16.75	19,814,994	16.50	19,518,032
17	ENVOY TEXTILES LTD.	842,261	10.00	8.91	7,502,699	5.50	4,632,436
18	GENERATION NEXT FASHIONS LTD.	2,322,006	10.00	28.15	65,372,911	21.60	50,155,330
19	HAMID FABRICS LIMITED	44,556	10.00	38.53	1,716,718	38.50	1,715,406
20	HWA WELL TEXTILES (BD) LIMITED	27,101	10.00	9.09	246,380	22.50	609,773
21	M.H.GARMENTS WASHING & DYING	109,550	100.00	91.21	9,992,211	34.75	3,806,863
22	MAKSONS SPINNING MILLS LTD.	2,204,652	10.00	14.78	32,592,656	6.50	14,330,238
23	MALEK SPINNING MILLS LTD.	1,679,702	10.00	20.62	34,633,426	16.60	27,883,053
24	MATIN SPINNING MILLS LIMITED	48,624	10.00	39.39	1,915,455	38.00	1,847,712
25	MITA TEXTILES LTD.	314,420	100.00	90.16	28,346,940	61.75	19,415,435
26	MITHUN KNITTING AND DYEING LTD	211,439	10.00	25.76	5,446,953	15.40	3,256,161
27	MODERN DYING & SCR. PRINTING	2,000	10.00	7.59	15,182	326.30	652,600
28	MONNO FABRICS LIMITED	10,814,500	10.00	12.32	133,211,709	7.80	84,353,100
29	MOZAFFAR HOSSAIN SPINNING MILL	191,371	10.00	26.36	5,044,830	12.20	2,334,726
30	NURANI DYEING & SWEATER LT	1,675,372	10.00	20.23	33,884,521	17.30	28,983,936
31	QUASEM SILK MILLS LTD.(SHARE)	200	10.00	12.74	2,547	12.10	2,420
32	QUASEM TEXTILE	1,360	10.00	10.28	13,983	14.00	19,040
33	QUEEN SOUTH TEXTILE MILLS LTD.	5,801	10.00	34.44	199,774	35.80	207,676



SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
34	R. N. SPINNING MILLS LIMITED	1,075,933	10.00	18.09	19,459,725	6.50	6,993,565
35	S.T.M.	20,000	100.00	102.36	2,047,271	105.00	2,100,000
36	SAIHAM COTTON MILLS LTD.	266,240	10.00	15.42	4,104,308	25.20	6,709,248
37	SAIHAM TEXTILE MILLS LTD.	143,025	10.00	19.37	2,770,887	47.00	6,722,175
38	SHASHA DENIMS LTD	166,862	10.00	61.46	10,255,342	46.30	7,725,711
39	SK TRIMS & INDUSTRIES LIMITED	3,781,165	10.00	34.29	129,647,559	38.30	144,818,620
40	SONARGAON TEXTILES LTD.	540,429	10.00	32.16	17,378,462	26.50	14,321,369
41	SQUARE TEXTILES LTD	1,796,410	10.00	57.61	103,488,207	45.70	82,095,937
42	SREEPUR TEXTILE MILLS LTD.	155,460	100.00	96.66	15,027,395	36.75	5,713,155
43	SWAN TEXTILE LTD.	60,000	100.00	101.67	6,100,000	101.67	6,100,000
44	TALLU SPINNING MILLS LTD.	3,355,897	10.00	9.21	30,920,467	5.30	17,786,254
45	THE DACCA DYEING & MAN.CO.LTD.	252,103	10.00	8.44	2,127,463	4.30	1,084,043
46	TOSRIFA INDUSTRIES LIMITED	6,612,587	10.00	28.59	189,085,996	20.30	134,235,516
47	VFS THREAD DEYING LIMITED	13,059	10.00	9.09	118,724	52.40	684,292
48	ZAHHEEN SPINNING LIMITED	4,899,602	10.00	12.77	62,590,637	10.60	51,935,781
49	ZAHINTEX INDUSTRIES LTD.	210,413	10.00	16.53	3,477,767	9.20	1,935,800
	Total Garments and Textiles	61,133,700			1,388,164,920		1,290,043,231

INFORMATION TECHNOLOGY

1	AAMRA TECHNOLOGIES LTD.	5,263,528	10.00	39.00	205,295,461	26.60	140,009,845
2	AGNI SYSTEMS LIMITED	2,615,991	10.00	21.45	56,115,673	20.20	52,843,018
3	BANGLADESH ONLINE LIMITED	44,081	10.00	31.96	1,408,738	105.80	4,663,770
4	BDCOM ONLINE LIMITED	470,284	10.00	31.19	14,670,374	28.90	13,591,208
5	GENEX INFOSYS LIMITED	7,043	10.00	10.00	70,430	55.90	393,704
6	INFORMATION TEHNOLOGY	45,993	10.00	44.90	2,064,856	43.90	2,019,093
	Total Information Technology	8,446,920			279,625,533		213,520,637

INSURANCE

1	BANGLADESH GEN. INSURANCE CO.	650,258	10.00	15.22	9,896,634	24.90	16,191,424
2	CITY GENERAL INSURANCE CO. LTD	1,079,639	10.00	10.24	11,052,806	17.90	19,325,538
3	CONTINENTAL INSURANCE LTD.	719,300	10.00	14.89	10,713,687	21.90	15,752,670
4	DELTA LIFE INSURANCE CO.LTD.	1,111,722	10.00	27.28	30,326,304	100.00	111,172,200
5	DHAKA INSURANCE LIMITED	24,668	10.00	3.96	97,589	28.60	705,505
6	EASTLAND INSURANCE CO.LTD.	2,639,213	10.00	17.35	45,780,184	25.70	67,827,774
7	FAREAST ISLAMI LIFE INSURANCE	3,736,833	10.00	73.78	275,687,702	60.90	227,573,130
8	GREEN DELTA INSURANCE	1,009,288	10.00	50.56	51,026,041	61.30	61,869,354
9	ISLAMI INSURANCE BD LTD.	319,972	10.00	22.47	7,189,774	21.90	7,007,387
10	KARNAFULI INSURANCE CO.LTD.	1,210,724	10.00	12.08	14,628,233	18.30	22,156,249
11	MEGHNA LIFE INSURANCE CO. LTD.	928,238	10.00	49.70	46,137,360	60.10	55,787,104
12	NATIONAL LIFE INSURANCE CO.LTD	284,173	10.00	28.81	8,186,614	213.70	60,727,770
13	NITOL INSURANCE COMPANY LTD.	1,714,075	10.00	8.93	15,312,035	26.30	45,080,173
14	NORTHERN GENERAL INSURANCE CO	438,835	10.00	22.20	9,740,889	22.20	9,742,137
15	PARAMOUNT INSURANCE CO. LTD.	741,344	10.00	17.52	12,991,831	21.00	15,568,224
16	PEOPLES INSURANCE CO. LTD.	409,257	10.00	18.65	7,632,411	20.70	8,471,620
17	PHOENIX INSURANCE CO.LTD.	482,131	10.00	10.51	5,067,381	27.90	13,451,455
18	PIONEER INSURANCE COMPANY LTD	286,174	10.00	21.43	6,132,230	33.50	9,586,829
19	POPULAR LIFE INSURANCE CO.LTD	415,877	10.00	96.86	40,283,908	98.80	41,088,648
20	PRAGATI LIFE INSURANCE LTD.	110,350	10.00	29.89	3,298,200	131.10	14,466,885
21	PRAGATI INSURANCE LTD.	20	10.00	27.28	546	39.90	798
22	PRIME ISLAMI LIFE INSURANCE LTD	389,605	10.00	49.01	19,095,516	55.20	21,506,196
23	PROGRESSIVE LIFE INSURANCE CO	419,595	10.00	75.87	31,835,045	86.50	36,294,968
24	RELIANCE INSURANCE CO. LTD	1,218,407	10.00	10.98	13,382,159	45.10	54,950,156
25	REPUBLIC INSURANCE CO. LTD.	933,037	10.00	23.67	22,088,516	24.20	22,579,495
26	RUPALI INSURANCE COMPANY LTD	2,490,409	10.00	8.98	22,371,585	19.80	49,310,098
27	SANDHANILIFE INSURANCE COLTD	111,973	10.00	1.83	205,144	26.30	2,944,890
28	SONAR BANGLA INSURANCE LTD.	0	10.00	8.30	1	37.20	4
29	TAKAFUL ISLAMI INSURANCE LTD.	15,161	10.00	24.36	369,300	26.10	395,702
	Total Insurance	23,890,278			720,529,627		1,011,534,382



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SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
INVESTMENT							
1	ASIAN TIGER SANDHANI GROWTH FU	150,032	10.00	9.81	1,471,295	10.30	1,545,330
2	BANGLADESH FUND	2,000,000	100.00	100.00	200,000,000	95.00	190,000,000
3	CAPM BDBL MUTUAL FUND 01	5,097,271	10.00	10.00	50,975,589	6.90	35,171,170
4	CAPM IBBL ISLAMIC MUTUAL FUND	3,576,592	10.00	10.00	35,765,920	7.80	27,897,418
5	DBH FIRST MUTUAL FUND	590,000	10.00	9.61	5,670,000	8.50	5,015,000
6	EBL NRB MUTUAL FUND	17,700,473	10.00	6.62	117,154,727	4.80	84,962,270
7	EXIM BANK 1ST MUTUAL FUND	28,052,898	10.00	7.20	201,939,170	5.20	145,875,070
8	FIRST BANGLADESH FIXED INCOME FUND	38,807,348	10.00	6.44	250,000,000	4.60	178,513,801
9	FIRST JANATA BANK MUTUAL FUND	16,450,286	10.00	6.84	112,449,344	4.80	78,961,373
10	GRAMEEN ONE: SCHEME TWO	64,127	10.00	13.24	849,151	13.50	865,715
11	GREEN DELTA MUTUAL FUND	2,677,235	10.00	9.73	26,051,089	7.50	20,079,263
12	ICB AMCL FIRST AGRANI BANK MF	25,259,200	10.00	9.98	252,037,830	7.00	176,814,400
13	ICB AMCL SECOND MUTUAL FUND	5,486,000	10.00	13.65	74,867,509	7.00	38,402,000
14	ICB AMCL SONALI BANK 1ST MF	44,786,125	10.00	9.72	435,266,157	7.30	326,938,713
15	ICB AMCL THIRDNRB MUTUAL FUND	24,541,014	10.00	8.56	210,043,959	5.70	139,883,780
16	ICB EMPLOYEES PROV.M.F.ONE:SO	5,499,827	10.00	10.69	58,811,562	5.70	31,349,014
17	IFIL ISLAMIC MUTUAL FUND-1	13,680,144	10.00	8.03	109,913,240	7.30	99,865,051
18	LR GLOBAL BANGLADESH MF ONE	4,000,000	10.00	9.64	38,575,254	7.50	30,000,000
19	MBL 1ST MUTUAL FUND	876,500	10.00	10.00	8,765,000	7.00	6,135,500
20	NCCBL MUTUAL FUND-1	859,804	10.00	9.06	7,791,000	7.10	6,104,608
21	PHOENIX FINANCE 1ST MF	13,274,954	10.00	8.40	111,523,065	6.10	80,977,219
22	PHP FIRST MUTUAL FUND	30,677,219	10.00	7.17	219,927,202	4.80	147,250,651
23	POPULAR LIFE FIRST MUTUAL FUND	6,803,167	10.00	6.28	42,713,684	4.70	31,974,885
24	PRIME BANK 1ST ICB AMCL M FUND	16,460,331	10.00	8.80	144,843,362	6.30	103,700,085
25	SEML FBLSL GROWTH FUND	10,000,000	10.00	10.00	100,000,000	10.00	100,000,000
26	SEML FBBL SHARIAH FUND	25,000,000	10.00	10.00	250,000,000	7.30	182,500,000
27	SEML LECTURE EQUITY MGT. FUND	4,715,500	10.00	10.00	47,155,000	8.00	37,724,000
28	SOUTHEAST BANK 1ST MUTUAL FUND	755,000	10.00	9.09	6,863,640	11.80	8,909,000
29	TRUST BANK 1ST MUTUAL FUND	9,572,284	10.00	8.04	76,913,579	4.90	46,904,192
30	VANGUARD AML BDMUTUAL FUND I	566,605	10.00	10.05	5,693,050	6.70	3,796,254
31	VANGUARD AML RUPALI BANK BALAN	40,039,800	10.00	10.00	400,405,960	6.80	272,270,640
	Total Investment	398,019,736			3,604,436,337		2,640,386,399

JUTE

1	SALEH CARPET MILLS LTD.	600	10.00	10.00	6,000	10.10	6,060
	Total Jute	600			6,000		6,060

MISCELLANEOUS

1	AFC AGRO BIOTECH LTD.	4,583,934	10.00	43.53	199,558,805	31.00	142,101,954
2	ARAMIT LIMITED	378,950	10.00	97.20	36,834,546	345.60	130,965,120
3	BANGLADESH SHIPPING CORP.(BSC)	201,152	10.00	42.99	8,646,667	51.50	10,359,328
4	BD LUGGAGE IND.(SHARE)	233,750	100.00	117.68	27,507,125	28.25	6,603,438
5	BERGER PAINTS BANGLADESH LTD.	15,429	10.00	1272.70	19,636,514	1,447.90	22,339,649
6	BEXIMCO LIMITED(SHARE)	12,682,818	10.00	48.15	610,690,112	22.40	284,095,123
7	FAR CHEMICAL INDUSTRIES LTD.	1,043,307	10.00	17.22	17,962,289	13.00	13,562,991
8	G.Q. BALL PEN IND. LTD	4,722	10.00	113.13	534,179	80.60	380,593
9	KHAN BROTHERS P P WOVEN BAG IND	6,438,987	10.00	21.31	137,211,343	10.90	70,184,958
10	MIRACLE INDUSTRIES LTD.	2,958	10.00	12.09	35,753	27.40	81,049
11	OLYMPIC INDUSTRIES LTD.	1,338,614	10.00	15.17	20,306,552	10.90	14,590,893
12	ROSE HEAVEN BALL PEN LTD.	1,125	10.00	13.21	14,867	22.20	24,975
13	USMANIA GLASS SHEET	42,742	10.00	104.96	4,486,091	99.20	4,240,006
	Total Miscellaneous	26,968,488			1,083,424,844		699,530,078



Sl. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
NON BANKING FIN. INSTITUTE							
1	BANGLADESH INDS. FINANCE CO.	518,915	10.00	10.91	5,661,472	5.20	2,698,358
2	DELTA BRACH HOUSING FINANCE COR	81,452	10.00	121.89	9,928,401	125.60	10,230,371
3	FAREAST FINANCE & INVESTMENT	5,159	10.00	12.98	66,968	5.20	26,827
4	FIRST FINANCE LIMITED.	738,798	10.00	7.72	5,705,049	6.00	4,432,788
5	GSP FINANCE COMPANY (BD) LTD.	1,000	10.00	16.70	16,702	17.50	17,500
6	IP D C	5,039	10.00	34.81	175,399	26.30	132,526
7	ID.L.C	1,949,487	10.00	67.54	131,665,420	60.30	117,554,066
8	ISLAMIC FINANCE AND INVESTMENT	1,060,885	10.00	11.39	12,085,279	16.60	17,610,691
9	LANKABANGLA FINANCE LTD.	1,152,459	10.00	26.42	30,451,817	21.10	24,316,885
10	NATIONAL HOUSING FIN. & INV.	274	10.00	0.00	0	19.30	5,288
11	PHOENIX FINANCE & INV. LTD	1,361,879	10.00	12.27	16,710,830	26.90	36,634,545
12	UNION CAPITAL LIMITED	507,381	10.00	18.91	9,595,359	10.90	5,530,453
13	UNITED FINANCE LTD.	4,244,526	10.00	9.30	39,489,341	18.80	79,797,089
14	UTTARA FINANCE & INVEST. LTD	7,569,245	10.00	29.00	219,500,621	60.10	454,911,625
	Total Non Banking Fin. Inst.	19,196,499			481,052,657		753,899,011

PAPER AND PRINTING

1	BANGLADESH MONOSPOOL PAPER MFG	101	100.00	53.24	5,377	63.00	6,363
2	BASHUNDHARA PAPER MILLS LTD.	84,423	10.00	80.00	6,753,840	70.60	5,960,264
3	HAKKANI PULP PAPER MILLS (TAKE)	22,500	10.00	7.08	159,300	62.40	1,404,000
4	MAQ ENTERPRISES LTD.	191,550	100.00	88.11	16,877,225	37.75	7,231,013
5	MAQ PAPER INDUSTRIES LTD.	211,360	100.00	145.31	30,712,157	42.75	9,035,640
6	PADMA PRINTERS	200	10.00	12.05	2,410	17.00	3,400
	Total Paper and Printing	510,134			54,510,309		23,640,679

PHARMACEUTICALS AND CHEMICALS

1	ACI FORMULATIONS LIMITED	548,134	10.00	111.35	61,037,143	152.40	83,535,622
2	ACI LIMITED	4,068,765	10.00	85.99	349,892,634	274.70	1,117,689,746
3	ACME LABORATORIES	10,408,399	10.00	75.06	781,280,864	77.00	801,446,723
4	ACTIVE FINE CHEMICALS LIMITED	862,857	10.00	26.06	22,485,754	27.40	23,642,282
5	B. C. I. L. (SHARE)	215,632	100.00	175.09	37,754,739	53.75	11,590,220
6	BANGLA PROCESS	180	100.00	102.66	18,478	1,097.00	197,460
7	BEACON PHARMACEUTICALS LTD.	470,119	10.00	18.34	8,622,329	20.10	9,449,392
8	BEXIMCO PHARMACEUTICALS LTD.	14,313,637	10.00	76.38	1,093,334,031	83.50	1,195,188,690
9	BEXIMCO SYNTHETICS (SHARE)	1,913,101	10.00	4.90	9,380,219	5.90	11,287,296
10	CENTRAL PHARMACEUTICALS LTD.	810,420	10.00	17.11	13,862,672	12.60	10,211,292
11	GLOBAL HEAVY CHEMICALS LTD.	502,215	10.00	42.72	21,453,052	39.30	19,737,050
12	GLAXOSMITHKLINE (BD) LTD.	226,162	10.00	438.33	99,132,965	1,431.50	323,750,903
13	HAWLADER P.V.C. PIPE INDS.LTD.	26,620	100.00	101.59	2,704,423	101.59	2,704,423
14	IBNE SINA PHARMA. LTD.	343,879	10.00	203.42	69,950,998	264.10	90,818,444
15	KEYA COSMETICS LIMITED	9,741,119	10.00	11.67	113,722,159	4.30	41,886,812
16	KOHINOOR CHEMICAL CO.	2,016	10.00	4.45	8,966	384.60	775,354
17	LIBRA INFUSIONS LIMITED	10,301	10.00	22.90	235,914	871.90	8,981,442
18	MARICO BANGLADESH LIMITED	6,279	10.00	443.91	2,787,292	1,517.50	9,528,383
19	NATIONAL POLYMER LIMITED	5,951,596	10.00	10.25	61,008,632	110.10	655,270,720
20	ORION INFUSIONS LTD (MALA)	299,417	10.00	48.77	14,602,257	57.40	17,186,536
21	ORION PHARMA LIMITED	6,034,514	10.00	60.56	365,426,777	33.20	200,345,865
22	PERFUME CHEMICAL (MANOLA) IN LTD	170,450	100.00	74.27	12,659,129	70.00	11,931,500
23	PETRO SYNTHETIC	10,050	10.00	23.66	237,815	7.00	70,350
24	PHARMA AIDS LTD.	10,000	10.00	80.64	806,356	607.60	6,076,000
25	PHARMACO INTERNATIONAL LTD.	356	100.00	77.72	27,669	111.25	39,605
26	RECKITT BENCKISER (BD) LTD.	16,810	10.00	181.44	3,050,067	2,179.90	36,644,119
27	RENATA LIMITED	3,712,450	10.00	412.57	1,531,636,741	1,198.40	4,449,000,080
28	SILCO PHARMACEUTICALS LTD.	18,987	10.00	10.00	189,870	24.60	467,080



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SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
29	SQUARE PHARMACEUTICALS LTD.	9,468,604	10.00	115.26	1,091,381,964	264.30	2,502,552,037
30	THERAPEUTICS (BD) LTD.	22,795	100.00	103.11	2,350,302	410.25	9,351,649
31	WATA CHEMICALS LTD.	2,285,497	10.00	14.56	33,266,996	486.70	1,112,351,390
	Total Pharm. and Chemicals	72,471,361			5,804,309,207		12,763,708,461

SERVICE AND REAL ESTATE

1	EASTERN HOUSING LIMITED (SHARE)	835,351	10.00	38.66	32,292,614	53.80	44,941,884
2	SAMARITA HOSPITAL LTD.	723,687	10.00	74.59	53,976,401	68.90	49,862,034
3	SUMMIT ALLIANCE PORT LTD.	702,692	10.00	42.34	29,749,538	23.90	16,794,339
4	THE PENINSULA CHITTAGONG LTD.	550,000	10.00	24.29	13,357,707	26.10	14,355,000
	Total Service and Real Estate	2,811,730			129,376,259		125,953,257

TANNERY INDUSTRY

1	APEX FOOTWEAR LIMITED.	275,158	10.00	139.51	38,388,378	295.90	81,419,252
2	APEX TANNERY LTD.	1,528,821	10.00	35.03	53,557,495	140.60	214,952,233
3	BATA SHOES (BD) LTD.	118,550	10.00	500.16	59,294,437	1,026.90	121,738,995
4	EXCELSIOR SHOES LIMITED	235,250	100.00	103.84	24,428,486	69.25	16,291,063
	Total Tannery Industry	2,157,779			175,668,796		434,401,542

TELECOMMUNICATION

1	BANGLADESH SUBMARINE CABLE CO.	986,858	10.00	144.11	142,216,517	132.00	130,265,256
2	GRAMEENPHONE LTD.	4,905,493	10.00	340.44	1,670,029,716	364.70	1,789,033,297
	Total Telecommunication	5,892,351			1,812,246,233		1,919,298,553

TRAVEL AND LEISURE

1	UNIQUE HOTEL & RESORTS LIMITED	4,144,983	10.00	54.92	227,645,579	52.50	217,611,608
2	UNITED AIRWAYS (BD) LIMITED	2,125,113	10.00	13.97	29,684,389	2.40	5,100,271
	Total Travel and Leisure	6,270,096			257,329,968		222,711,879

	Total (A.1)	977,187,657			27,895,065,037		45,473,861,491
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A.2: Listed Securities (Debenture)

CEMENT

1	ARAMIT CEMENT LTD. (DEB)	10,110	2500.00	56.72	573,488	56.72	573,488
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FUEL AND POWER

1	BD. WELDING ELECTRODES (DEB)	2,000	2500.00	600.00	1,200,000	600.00	1,200,000
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	Total (A.2)	12,110			1,773,488		1,773,488
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	Total (A.1+A.2) = A	977,199,767			27,896,838,526		45,475,634,979
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B.1: Non-Listed Securities (Share)

ENGINEERING

1	BANGLADESH ENGINEERING CORP.	40,000	100.00	100.00	4,000,000	100.00	4,000,000
2	BAR INDUSTRIES LTD.	100,000	10.00	10.00	1,000,000	10.00	1,000,000
3	BENGAL JUTEX INDUSTRIES LIMITE	14,280	100.00	100.00	1,428,000	100.00	1,428,000
4	JAGO CORPORATION LIMITED	89,550	100.00	100.00	8,955,000	100.00	8,955,000
5	KARIM PIPE MILLS LTD.	1,336	100.00	66.99	89,496	66.50	88,844
	Total Engineering	245,166			15,472,496		15,471,844

FOOD AND ALLIED

1	AB BISCUIT CO. LTD.	1,648	100	100.00	164,800	183.50	302,408
2	AROMA TEA CO. LTD.	8,500	100	95.88	815,000	110.91	942,735
3	DHAKA VEGETABLE OIL INDS. LTD.	83,505	100	188.51	15,741,937	122.57	10,235,208
4	FAHAD INDUSTRIES LIMITED	95,500	10	9.42	899,748	9.42	899,610
5	PROGLEGS EXPORT LTD.	25,050	10	14.32	358,840	15.79	395,540
6	LILY BISCUITS & BREAD FACTORY	8,232	100	92.08	758,000	92.08	758,003
7	MEGHNA VEGETABLE OIL IND. LTD.	78,100	100	129.70	10,129,435	129.78	10,135,818
	Total Food and Allied	300,535			28,867,759		23,669,321



SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
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FOREIGN CURRENCY INVESTMENT

1	SOUTHASIA REGIONAL FUND (ORD.)	1,000	47.62	53.32	53,315	60.00	60,000
	Total Foreign Currency Inv.	1,000			53,315		60,000

FUEL AND POWER

1	ENERGY PAC POWER GEN. L (PIPO)	6,900,000	10.00	44.00	303,600,000	44.00	303,600,000
2	G B B POWER LTD. (PREFERENCE)	173,903	100.00	16.10	2,800,000	16.10	2,800,000
	Total Fuel and Power	7,073,903			306,400,000		306,400,000

GARMENTS AND TEXTILE

1	NEW BENGAL THREAD INDS LTD.	11,800	100.00	100.00	1,180,000	100.00	1,180,000
2	SWAPNA TEXTILE MILLS LTD.	20,940	100.00	90.45	1,894,000	100.00	2,094,000
	Total Garments and Textile	32,740			3,074,000		3,274,000

INVESTMENT

1	ATC SHARIAH UNIT FUND	1,000,000	10.00	10.00	10,000,000	10.73	10,730,000
2	CAPTEC PADMA P.F. SHARIAH U.F.	5,000,000	10.00	10.00	50,000,000	10.00	50,000,000
3	CRIDENSE FIRST GROWTH FUND	13,000,000	10.00	10.00	130,000,000	10.00	130,000,000
4	EIGHTH ICB UNIT FUND	5,688,505	10.00	2.14	12,197,530	10.70	60,867,004
5	FIFTH ICB UNIT FUND	9,509,924	10.00	0.83	7,859,896	10.80	102,707,179
6	FIRST ICB UNIT FUND	6,849,663	10.00	0.59	4,020,818	9.70	66,441,731
7	FOURTH ICB UNIT FUND	2,552,835	10.00	0.91	2,334,847	10.60	27,060,051
8	HEAML UNIT FUND	5,081,300	10.00	9.84	49,999,992	8.97	45,579,261
9	HEAML-ACME EMPLOYEES UNIT FUND	4,000,000	10.00	10.00	40,000,000	9.89	39,560,000
10	ICB AMCL ISLAMIC UNIT FUND	924,500	10.00	25.65	23,713,404	9.70	8,967,650
11	ICB AMCL CONV. FIRST UNIT FUND	3,958,790	10.00	7.13	28,224,490	9.70	38,400,263
12	ICB AMCL SECOND NRM UNIT FUND	28,442,269	10.00	12.24	348,205,300	9.70	275,890,009
13	LANKA BANGLA 1ST BALANCED U.F.	10,000,000	10.00	11.10	111,000,000	10.67	106,700,000
14	LANKA BANGLA ALARAFAH SHARIAH U.F.	10,000,000	10.00	10.00	100,000,000	9.74	97,400,000
15	MTB UNIT FUND	8,300,000	10.00	10.74	89,120,000	8.20	68,060,000
16	NAMIBL ISLAMIC UNIT FUND	4,000,000	10.00	10.00	40,000,000	9.74	38,960,000
17	PENINSULA AMCL DBL U.F.-I	9,049,773	10.00	11.05	99,999,992	11.13	100,723,973
18	PENINSULA ADHARAN BMACORP U.F.-I	7,500,000	10.00	10.00	75,000,000	8.41	63,075,000
19	PRIME FINANCE FIRST UNIT FUND	300,000	100.00	100.00	30,000,000	97.00	29,100,000
20	PRIME FINANCE SECOND MUTUAL FUND	10,000,000	10.00	10.00	100,000,000	9.40	94,000,000
21	SANDHANI LIFE UNIT FUND	4,000,000	10.00	10.00	40,000,000	9.66	38,640,000
22	SECOND ICB UNIT FUND	401,726	10.00	1.09	438,380	10.70	4,298,468
23	SEVENTH ICB UNIT FUND	7,815,703	10.00	1.14	8,904,082	11.60	90,662,155
24	SIXTH ICB UNIT FUND	6,023,506	10.00	2.41	14,535,690	11.60	69,872,670
25	THIRD ICB UNIT FUND	3,066,092	10.00	0.77	2,356,503	11.00	33,727,012
26	UFS-IBL SHARIAH UNIT FUND	5,000,000	10.00	10.00	50,000,000	9.99	49,950,000
27	UFS-PADMA LIFE ISLAMIC UNIT FUND	30,000,000	10.00	10.00	300,000,000	9.18	275,400,000
28	USF PROGOTI LIFE UNIT FUND	25,000,000	10.00	10.00	250,000,000	9.53	238,250,000
29	VIPB ACCELERATED INCOME FUND	10,000,000	10.00	11.48	114,800,000	12.62	126,200,000
	Total Investment	236,464,586			2,132,710,923		2,381,222,426

JUTE

1	ISLAM JUTE MILLS LTD.	3,497	100.00	126.46	442,226	126.46	442,231
	Total Jute	3,497			442,226		442,231

MISCELLANEOUS

1	MARK BD. SHILPA AND ENG	142,400	100.00	201.25	28,658,297	201.25	28,658,000
	Total Miscellaneous	142,400			28,658,297		28,658,000

PAPER AND PRINTING

1	MAGURA PAPER (SHARE)	159,530	100.00	25.43	4,056,586	100.00	15,953,000
2	PAPER CONVERTING	60,712	100.00	104.23	6,327,980	100.00	6,071,200
	Total Paper and Printing	220,242			10,384,566		22,024,200



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SL. No.	Name of the Company	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
PHARMACEUTICALS AND CHEMICALS							
1	EASTERN PHARMACEUTICALS LTD.	15,000	100.00	100.00	1,500,000	100.00	1,500,000
2	NORTHERN DISTILLERIES LTD.	50,000	100.00	100.00	5,000,000	100.00	5,000,000
3	PROGRESSIVE PLASTIC	14,026	100.00	104.02	1,458,975	104.02	1,458,985
4	RASH PLASTIC LTD.	26,000	100.00	100.00	2,600,000	100.00	2,600,000
	Total Pharm. and Chemicals	105,026			10,558,975		10,558,985
TANNERY INDUSTRY							
1	MILON TANNERIES LTD.	9,445	100.00	97.65	922,300	100.00	944,500
2	PARAGON LEATHER & FOOTWEAR LTD	217,150	100.00	98.22	21,328,706	73.19	15,893,209
	Total Tannery Industry	226,595			22,251,006		16,837,709
	Total (B.1)	244,815,690			2,558,873,564		2,808,618,715
B.2: Non-Listed Debenture							
PAPER AND PRINTING							
1	MAGURA PAPER (DEB.)	22,500	2000.00	107.28	2,413,688	107.28	2,413,800
	Total (B.2)	22,500			2,413,688		2,413,688
	Total (B.1+B.2) = B	244,838,190			2,561,287,252		2,811,032,515
	Grand Total (A+B)	1,222,037,957			30,458,125,778		48,286,667,494



ICB Unit Fund
Statement of Dividend & Interest Receivable as on 30 June 2019

Annexure-B

Sl. No.	Company Name	Face Value (Tk.)	Dividend Rate	No. of Shares	Dividend Receivable (Tk.)
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FY 2018-19: Dividend

1	Pragati Insurance Company Ltd.	10	13.00%	20	26
2	Bata Shoe Company BD Ltd.	10	105.00%	164,487	1,727,114
3	Northern General Insurance Company Ltd.	10	10.00%	438,835	438,835
4	Jamuna Bank Ltd.	10	20.00%	1,247,343	2,494,686
5	Islami Bank Bangladesh Ltd.	10	10.00%	12,781,427	12,781,427
6	Dhaka Insurance Ltd.	10	15.00%	24,668	37,002
7	Bangladesh General Insurance Company Ltd.	10	10.00%	644,568	644,568
8	City General Insurance Company Ltd.	10	5.00%	1,079,639	539,820
9	Al-Arafa Islami Bank Ltd.	10	15.00%	459,974	689,961
10	Exim Bank Ltd.	10	10.00%	1,282,749	1,282,749
11	Karnaphuli Insurance Company Ltd.	10	6.00%	1,210,724	726,434
12	Continental Insurance Ltd.	10	5.00%	685,048	342,524
13	Pioneer Insurance Ltd.	10	15.00%	286,174	429,261
14	Phoenix Insurance Company Ltd.	10	12.00%	482,131	578,557
15	Eastland Insurance Ltd.	10	7.00%	3,417,274	2,392,092
16	Uttara Finance & Investment Ltd.	10	20.00%	7,568,935	15,137,870
17	City Bank Ltd.	10	6.00%	2,960,052	1,776,031
18	Takaful Islami Insurance Ltd.	10	5.00%	2,400	1,200
				Total	42,020,157

ICB UNIT FUND

Statement of Dividend Income for the year ended 30 June 2019

(A) Dividend Income from Listed Securities

Annexure-C

Sl. No.	Name of the Company	Face Value (Tk.)	Dividend per Share	Dividend Received on Shares	Amount (Tk.)
1	Asia Insurance Ltd.	10	10.0%	1,159,848	1,159,848
2	Rupali Insurance Ltd.	10	5.0%	2,505,971	1,252,986
3	Islami Insurance Bangladesh Ltd.	10	5.0%	631,061	315,531
4	Berger Paints Bangladesh Ltd.	10	200.0%	5,079	101,580
5	Marico Bangladesh Ltd .	10	100.0%	6,271	62,710
6	Provati Insurance Company Ltd.	10	10.0%	124,482	124,482
7	NCC Bank Ltd.	10	13.0%	4,588,059	5,964,477
8	Eastern Insurance Company Ltd.	10	20.0%	2,477,279	4,954,558
9	Pragati Insurance Company Ltd.	10	13.0%	113,908	148,080
10	Peoples Insurance Company Ltd.	10	10.0%	161,917	161,917
11	Grameenphone Ltd. (Interim)	10	125.0%	4,892,493	61,156,163
12	Southeast Bank 1st Mutual Fund.	10	13.0%	755,000	981,500
13	Popular Life Insurance Company Ltd.	10	40.0%	8,288	33,152
14	Green Delta Mutual Fund	10	9.0%	2,677,235	2,409,512
15	Asian Tiger Sandhani Life Growth Fund	10	12.0%	150,032	180,038
16	DBH First Mutual Fund	10	9.0%	590,000	531,000
17	Phoenix Finance 1st Mutual Fund	10	5.0%	13,274,954	6,637,477
18	ICB AMCL 3rd NRB Mutual Fund	10	5.0%	24,541,014	12,270,507
19	ICB AMCL Sonali Bank 1st Mutual Fund	10	7.0%	44,786,125	31,350,288
20	ICB AMCL 1st Agrani Bank Mutual Fund	10	5.5%	25,259,200	13,892,560
21	CAPM BDBL Mutual Fund-01	10	7.0%	5,097,271	3,568,090
22	ICB AMCL Second Mutual Fund	10	6.0%	5,486,000	3,291,600
23	ICB EPMF: Scheme-1	10	5.5%	5,499,827	3,024,905
24	Prime Bank 1st ICB AMCL Mutual Fund	10	7.0%	16,460,331	11,522,232
25	IFIL Islamic Mutual Fund-1	10	9.0%	13,680,144	12,312,130
26	EXIM Bank 1st Mutual Fund	10	2.0%	26,033,090	5,206,618
27	National Life Insurance Company Ltd.	10	20.0%	1,398,828	2,797,656
28	Meghna Life Insurance Company Ltd.	10	20.0%	928,238	1,856,476
29	SEML Lecture Equity Management Fund	10	7.0%	4,715,500	3,300,850
30	SEML IBBL Shariah Fund	10	4.0%	25,000,000	10,000,000
31	PHP First Mutual Fund	10	3.0%	29,138,229	8,741,469
32	Popular Life 1st Mutual Fund	10	2.0%	6,486,071	1,297,214
33	EBL NRB Mutual Fund	10	2.0%	16,690,667	3,338,133
34	Trust Bank 1st Mutual Fund	10	2.0%	8,969,306	1,793,861
35	First Bangladesh Fixed Income Fund	10	2.0%	36,673,402	7,334,680
36	1st Janata Bank Mutual Fund	10	2.0%	5,629,823	3,125,965



Sl. No.	Name of the Company	Face Value (Tk.)	Dividend per Share	Dividend Received on Shares	Amount (Tk.)
37	Pragati Life Insurance Company Ltd.	10	15.0%	100,319	150,479
38	United Power Generation & Distribution Co. Ltd.	10	90.0%	2,827,814	25,450,326
39	Apex Tannery Limited.	10	40.0%	1,528,821	6,115,284
40	Rupali Life Insurance Company Ltd.	10	8.0%	233,878	187,102
41	The Peninsula Chittagong Ltd.	10	5.0%	550,000	275,000
42	Argon Denims Ltd.	10	15.0%	416,980	625,470
43	Marico BD Ltd. (Interim)	10	250.0%	6,271	156,775
44	Eastern Housing Ltd.	10	25.0%	856,584	2,141,460
45	Apex Footwear Ltd.	10	55.0%	275,158	1,513,369
46	The Ibn Sina Pharmaceuticals Ind.Ltd.	10	30.0%	168,254	504,762
47	Bangladesh Submarine Cable Company Ltd.	10	5.0%	5,787,287	2,893,644
48	MJL Bangladesh Ltd.	10	45.0%	1,597,769	7,189,961
49	BSRM Steels Ltd.	10	10.0%	928,922	928,922
50	Bangladesh Steel Re-Rolling Mills Ltd.	10	10.0%	1,599,931	1,599,931
51	Vanguard AML BD Finance Mutual Fund-1	10	5.0%	566,605	283,303
52	LR Global Mutual Fund	10	5.5%	4,000,000	2,200,000
53	Marico BD Ltd. (Interim)	10	150.0%	6,271	94,065
54	Summit Alliance Port Ltd.	10	12.5%	702,692	878,365
55	Bangladesh Shipping Corporation.	10	6.0%	1,348,182	808,909
56	Fareast Islami Life Insurance Company Ltd.	10	25.0%	3,577,882	8,944,705
57	Doreen Power Generation & Systems Ltd.	10	15.0%	531,413	797,120
58	IFAD Autos Ltd.	10	22.0%	1,186,733	2,610,813
59	The Acme Laboratories Ltd.	10	35.0%	8,387,961	29,357,864
60	Bangladesh Lamps.	10	20.0%	22,861	45,722
61	Envoy Textiles Ltd.	10	10.0%	5,139,436	5,139,436
62	Advent Pharma Ltd.	10	2.0%	8,334	1,667
63	MI Cement Factory Ltd.	10	15.0%	878,820	1,318,230
64	Unique Hotel and Resorts Ltd.	10	22.0%	1,548,202	3,406,044
65	Summit Power Ltd.	10	30.0%	1,808,946	5,426,838
66	Beacon Pharma Ltd.	10	6.0%	470,119	282,071
67	Shepherd Industries Ltd.	10	12.0%	3,716,554	4,459,865
68	Bashundhara Paper Mills Ltd.	10	20.0%	84,423	168,846
69	Square Textile Ltd .	10	20.0%	1,690,700	3,381,400
70	Square Pharma Ltd.	10	36.0%	6,396,921	23,028,916
71	Olympic Industries Ltd.	10	48.0%	217,173	1,042,430
72	Matin Spinning Mills Ltd.	10	17.0%	47,008	79,914
73	Kay & Que (BD) Ltd.	10	5.0%	690	345
74	Saiham Textile Mills Ltd.	10	15.0%	143,025	214,538



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Sl. No.	Name of the Company	Face Value (Tk.)	Dividend per Share	Dividend Received on Shares	Amount (Tk.)
75	Aamra Technologies Ltd.	10	10.0%	5,263,528	5,263,528
76	Malek Spinning Mills Ltd.	10	10.0%	1,679,702	1,679,702
77	VFS Thread Dyeing Ltd.	10	6.0%	16,418	9,851
78	Kohinoor Chemicals Co.(BD).Ltd.	10	10.0%	1,680	1,680
79	ACI Formulation Ltd.	10	35.0%	548,134	1,918,469
80	ACI Limited.	10	115.0%	3,931,174	45,208,501
81	Renata Ltd.	10	95.0%	3,228,218	30,668,071
82	Saiham Cotton Mills Ltd.	10	10.0%	266,240	266,240
83	Shasha Denims Ltd.	10	15.0%	145,651	218,477
84	Premier Cement Mills Ltd.	10	10.0%	37,746	37,746
85	Hwa Well Textile (BD) Ltd.	10	17.0%	32,019	54,432
86	Aman Feed Ltd.	10	20.0%	31,186	62,372
87	Nurani Dyeing Sweater Ltd.	10	2.0%	1,509,345	301,869
88	SK Trims and Industries Ltd.	10	2.0%	24,194	4,839
89	Khan Brothers PP Woven Bag Industries Ltd.	10	2.0%	6,438,987	1,287,797
90	Bangladesh Export Import Company Ltd.	10	5.0%	11,960,336	5,980,168
91	Rangpur Foundry Ltd.	10	23.0%	408,788	940,212
92	Beximco Pharma Ltd.	10	12.5%	14,212,251	17,765,314
93	Global Heavy Chemicals Ltd.	10	10.0%	47,100	47,100
94	Intraco Refueling Station Ltd.	10	5.0%	13,159	6,580
95	Hamid Fabrics Ltd.	10	10.0%	2,322,006	2,322,006
96	SAIF Powertec Ltd.	10	5.0%	1,454,307	727,154
97	GQ Ballpen Industries Ltd.	10	10.0%	4,722	4,722
98	Bengal Windsor Thermoplastics Ltd.	10	5.0%	222,771	111,386
99	CVO Petrochemical Refinery Ltd.	10	2.0%	103,346	20,669
100	Titas Gas Transmission & Distribution Ltd.	10	25.0%	14,989,015	37,472,538
101	Hakkani Pulp & Paper Mills Ltd.	10	3.0%	22,500	6,750
102	Standard Ceramic Industries Ltd.	10	2.0%	100,628	20,126
103	Agricultural Marketing Company Ltd.(Pran)	10	32.0%	246,779	789,693
104	Prime Islami Life Insurance Co Ltd	10	15.0%	389,605	584,408
105	Bata Shoe Company BD Ltd.	10	240.0%	164,487	3,947,688
106	Wata Chemicals Ltd.	10	10.0%	1,758,309	1,758,309
107	Aftab Automobiles.	10	12.0%	697,708	837,250
108	Navana CNG Ltd.	10	12.0%	985,526	1,182,631
109	Aramit Ltd.	10	50.0%	378,950	1,894,750
110	Apex Spinning & Knitting Mills.	10	20.0%	917,640	1,835,280
111	Pharma Aids.	10	50.0%	10,000	50,000



Sl. No.	Name of the Company	Face Value (Tk.)	Dividend per Share	Dividend Received on Shares	Amount (Tk.)
112	Tosrif Industries Ltd.	10	5.0%	6,297,702	3,148,851
113	Orion Pharma Ltd.	10	15.0%	6,034,514	9,051,771
114	DESCO	10	10.0%	3,631,871	3,631,871
115	Shahjibazar Power Company Ltd.	10	25.0%	216,440	541,100
116	S.Alam Cold Rolled Steels Ltd.	10	10.0%	1,132,296	1,132,296
117	Power Grid Company of Bangladesh Ltd.	10	17.0%	3,014,115	5,123,996
118	Meghna Petroleum Ltd.	10	140.0%	1,766,322	24,728,508
119	Eastern Cables Ltd.	10	10.0%	16,065	16,065
120	Jamuna Oil Company Ltd.	10	130.0%	945,724	12,294,412
121	National Tea Company Ltd.	10	22.0%	23,700	52,140
122	Samorita Hospital Ltd.	10	12.0%	624,333	749,200
123	Orion Infusion Ltd.	10	14.0%	166,632	233,285
124	Anwar Galvanizing Ltd.	10	10.0%	10,804	10,804
125	Maksons Spinning Mills Ltd.	10	5.0%	2,204,652	1,102,326
126	Padma Oil Company Ltd.	10	130.0%	401,290	5,216,770
127	NCCBL Mutual Fund-1	10	6.0%	859,804	515,882
128	RSRM Ltd.	10	12.0%	371,043	445,252
129	Agni Systems Ltd.	10	5.0%	2,211,197	1,105,599
130	Delta Brac Housing Finance Corp. Ltd.	10	25.0%	21,617	54,043
131	Lanka Bangla Finance Ltd.	10	15.0%	1,152,459	1,728,689
132	IDLC Finance Ltd.	10	35.0%	999,000	3,496,500
133	Green Delta Insurance Ltd.	10	10.0%	729,309	729,309
134	Reliance Insurance Ltd.	10	15.0%	976,197	1,464,296
135	Vanguard AML Rupali Bank Balanced Fund.	10	5.0%	40,039,800	20,019,900
136	Grameenphone Ltd.	10	155.0%	4,895,493	75,880,142
137	RAK Ceramics Bangladesh Ltd.	10	10.0%	2,917,600	2,917,600
138	Marico Bangladesh Ltd.	10	200.0%	6,271	125,420
139	Zahintex Industries Ltd.	10	3.0%	210,413	63,124
140	United Finance Ltd.	10	10.0%	4,244,526	4,244,526
141	GlaxoSmithKline (GSK) BD Ltd.	10	530.0%	179,912	9,535,336
142	BATBC	10	500.0%	2,779,945	138,997,250
143	Bank Asia Ltd.	10	5.0%	15,369,684	7,684,842
144	Linde BD Ltd.	10	375.0%	1,057,315	39,649,313
145	Nitol Insurance Company Ltd.	10	15.0%	1,714,075	2,571,113
146	National Housing Finance & Investment Ltd.	10	10.0%	32,844	32,844
147	Islamic Finance & Investment Ltd.	10	10.0%	1,015,201	1,015,201
148	Prime Bank Ltd.	10	12.5%	4,888,146	6,110,183



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Sl. No.	Name of the Company	Face Value (Tk.)	Dividend per Share	Dividend Received on Shares	Amount (Tk.)
149	Eastern Bank Ltd.	10	20.0%	1,354,696	2,709,392
150	Lafarge Holcim Bangladesh Ltd.	10	10.0%	24,142,134	24,142,134
151	Pubali Bank Ltd.	10	10.0%	5,697,373	5,697,373
152	Dhaka Bank Ltd.	10	5.0%	5,821,893	2,910,947
153	Heidelberg Cement BD Ltd.	10	75.0%	2,449,577	18,371,828
154	Reckitt Benckiser BD Ltd.	10	700.0%	13,860	970,200
155	Uttara Bank Ltd.	10	20.0%	9,206,688	18,413,376
156	MBL 1st Mutual Fund.	10	8.0%	876,500	701,200
Total Dividend Received from Listed Securities (A)					994,528,638

(B) Dividend Income from Non-Listed Securities

1	Bangladesh Fund	100	6.0%	2,000,000	12,000,000
2	ICB AMCL Converted 1st Unit Fund	10	6.0%	3,958,790	2,375,274
3	Peninsula AMCL BDDL Unit Fund-1	10	10.0%	9,049,773	9,049,773
4	MTB Unit Fund	10	13.3%	8,300,000	10,997,500
5	Credence First Growth Fund	10	7.0%	13,000,000	9,100,000
6	ICB AMCL Islamic Unit Fund	10	8.0%	1,652,081	1,321,665
7	1st ICB Unit FUND	10	10.0%	6,849,663	6,849,663
8	2nd ICB Unit FUND	10	10.0%	401,726	401,726
9	3rd ICB Unit FUND	10	10.0%	3,066,092	3,066,092
10	4th ICB Unit FUND	10	10.0%	2,552,835	2,552,835
11	5th ICB Unit FUND	10	10.0%	9,509,924	9,509,924
12	6th ICB Unit FUND	10	11.0%	6,023,506	6,625,857
13	7th ICB Unit FUND	10	11.0%	7,815,703	8,597,273
14	8th ICB Unit FUND	10	11.0%	5,688,505	6,257,356
15	VIPB Accelerated Income Unit Fund	10	8.1%	10,000,000	8,100,000
16	Lanka Bangla 1st Balanced Unit Fund	10	5.0%	10,000,000	5,000,000
17	Lanka Bangla Al-Arafah Shariah Unit Fund	10	4.0%	10,000,000	4,000,000
18	UFS Pragati Life Unit Fund	10	4.0%	5,000,000	2,000,000
19	Energypac Power Generation Ltd	10	5.0%	7,245,000	3,622,500
20	HFAML Unit Fund	10	7.5%	5,081,300	3,810,975
21	Prime Financial 1 st Unit Fund	100	10.0%	300,000	3,000,000
22	Prime Finance 2nd Mutual Fund	10	4.0%	10,000,000	4,000,000
23	ATC Shariah Unit Fund	10	12.0%	1,000,000	1,200,000
Total Dividend Received from Non-Listed Securities (B)					123,438,412

(C) Dividend Receivable for the year ended 30.06.2019**42,020,157****Total Dividend Income (A+B+C)****1,159,987,207****(D) Interest Income**

Sl. No.	Name of the Company	Amount (Tk.)
1	Premier Bank Ltd. Non-convertible Bond	28,749,999
2	Trust Bank Ltd Corporate Bond	598,630
Total Interest Income (D)		29,348,629

Grand Total (A+B+C+D)**1,189,335,836**



ICB Unit Fund
Statement of Capital Gain
for the year ended 30 June 2019

Annexure-D

Sl. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Selling Price per share (Tk.)	Total Cost Price (Tk.)	Total Selling Price (Tk.)	Capital Gain (Tk.)
1	ACT FORMULATIONS LIMITED	104,720	111	161	11,661,033	16,833,206	5,172,173
2	ACTIVE FINE CHEMICALS LIMITED	2,237,235	30	38	68,233,222	85,961,219	17,727,997
3	ADVENT PHARMA LIMITED	17,500	10	37	166,670	643,752	477,082
4	AGRANI INSURANCE CO. LTD.	291,975	11	36	3,160,045	10,600,433	7,440,388
5	AGRICULTURAL MARKETING CO.LTD	19,571	209	258	4,086,507	5,055,689	969,182
6	AIMS FIRST GUARANTEED MF	7,089	18	25	129,280	177,335	48,055
7	AL-HAJ TEXTILE	1,560,989	96	113	149,762,123	176,445,366	26,683,242
8	AMBEE PHARMACEUTICALS LTD.	400	184	595	73,512	237,880	164,368
9	ARGON DENIMS LIMITED	2,000	27	28	53,398	56,000	2,602
10	ASIA INSURANCE LIMITED	1,159,848	24	31	27,383,663	36,399,404	9,015,741
11	ASIA PACIFIC GENERAL INSURANCE	666,401	20	27	13,599,787	18,177,203	4,577,416
12	B A T B C	605,085	82	2,066	49,493,328	1,250,021,512	1,200,528,183
13	BANGLADESH GEN. INSURANCE CO.	20,000	15	24	296,142	470,000	173,858
14	BANGLADESH LAMPS LTD.	3,365	78	250	261,003	840,374	579,371
15	BANGLADESH SHIPPING CORP.(BSC)	1,393,513	43	50	59,901,150	70,123,432	10,222,281
16	BANGLADESH SUBMARINE CABLE CO.	4,803,856	144	166	692,332,445	799,186,702	106,854,257
17	BARAKA POWER LIMITED.	555,634	24	32	13,271,589	17,726,842	4,455,253
18	BASHUNDHARA PAPER MILLS LTD.	115,422	80	140	9,233,760	16,109,726	6,875,966
19	BATA SHOES (BD) LTD.	50,000	500	1,000	25,008,195	50,000,000	24,991,805
20	BENGAL BISCUITS LTD.	1,740	1	150	1,073	261,000	259,927
21	BEXIMCO PHARMACEUTICALS LTD.	10,000	76	80	763,800	800,000	36,200
22	BRAC BANK LTD.	1,223,033	22	65	26,411,432	78,956,376	52,544,944
23	CAPM IBBL ISLAMIC MUTUAL FUND	1,685,724	10	11	16,857,240	18,387,656	1,530,416
24	CENTRAL INSURANCE CO.LTD.	48,545	7	20	344,459	950,086	605,627
25	CITY BANK LTD.	1,500,000	24	27	36,166,500	40,950,000	4,783,500
26	DELTA LIFE INSURANCE CO.LTD.	18,000	27	113	477,911	2,034,000	1,556,089
27	DHAKA INSURANCE LIMITED	93,671	4	27	370,577	2,485,080	2,114,503
28	DRAGON SWEATER AND SPINNING LTD	942,836	20	39	19,088,722	36,309,580	17,220,858
29	DULAMIA COTTON MILLS	330,300	16	44	5,147,417	14,536,178	9,388,761
30	DUTCH BANGLA BANK LIMITED	100,000	110	213	10,962,120	21,300,000	10,337,880
31	EASTERN BANK LTD.	1,000,000	31	37	30,665,700	36,950,000	6,284,300
32	EASTERN CABLES LTD.	6,671	242	297	1,616,015	1,982,950	366,935
33	EASTERN HOUSING LIMITED(SHARE)	191,742	37	51	7,035,912	9,736,876	2,700,965
34	EASTERN INSURANCE CO.LTD.	2,477,279	16	54	40,073,909	133,411,275	93,337,366
35	EASTLAND INSURANCE CO.LTD.	1,284,061	17	31	22,158,524	39,495,079	17,336,555
36	FAR EAST KNITTING & DYEING IND	207,264	15	16	3,062,284	3,318,649	256,365
37	FAS Finance and Investment Ltd	13,125	0	13	1	168,000	167,999
38	FEDERAL INSURANCE CO.LTD.	1,246,087	5	14	6,505,501	17,277,907	10,772,406
39	FU-WANG FOODS LIMITED	250,000	17	22	4,205,800	5,445,000	1,239,200
40	GENEX INFOSYS LIMITED	21,126	10	50	211,260	1,060,525	849,265
41	GlaxoSmithKline(GSK) Bangladesh Ltd.	40,000	438	1,224	17,533,088	48,950,000	31,416,912
42	GLOBAL HEAVY CHEMICALS LTD.	428,000	40	50	17,012,439	21,320,700	4,308,261
43	GLOBAL INSURANCE LTD.	2,896,286	5	17	15,331,196	48,700,000	33,368,804



Sl. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Selling Price per share (Tk.)	Total Cost Price (Tk.)	Total Selling Price (Tk.)	Capital Gain (Tk.)
44	GRAMEENPHONE LTD.	225,228	340	394	76,663,219	88,778,444	12,115,225
45	ICB AMCL FIRST NRB MF	252,000	37	25	9,319,741	6,209,280	(3,110,461)
46	I P D C	104,400	37	42	3,900,843	4,395,240	494,397
47	IBNE SINA PHARMA. LTD.	100,000	203	261	20,341,750	26,130,000	5,788,250
48	IMAM BUTTON INDUSTRIES LTD.	44,505	10	21	428,853	919,189	490,337
49	INTRACO REFUELING STATION LTD	26,973	10	30	263,160	822,024	558,864
50	ISLAMI BANK LTD.	5,000,000	12	25	62,438,000	127,000,000	64,562,000
51	ISLAMI INSURANCE BD LTD.	342,642	22	27	7,699,166	9,140,211	1,441,045
52	JANATA INSURANCE CO.LTD.	1,699,753	11	19	19,215,388	32,445,088	13,229,700
53	KARNAFULI INSURANCE CO.LTD.	133,000	12	21	1,606,933	2,822,000	1,215,067
54	KATTALI TEXTILE LIMITED	24,637	10	25	246,370	618,562	372,192
55	LIBRA INFUSIONS LIMITED	18,270	28	1,132	516,878	20,675,961	20,159,083
56	LINDE BANGLADESH LTD. (BOC)	6,674	239	1,250	1,592,046	8,342,500	6,750,454
57	M.L.DYEING LIMITED (MLDL)	32,836	9	33	298,510	1,078,814	780,305
58	MERCANTILE INSURANCE CO. LTD	656,298	14	31	8,948,290	20,465,113	11,516,822
59	MUTUAL TRUST BANK LTD.	1,000,000	13	34	13,054,000	34,000,000	20,946,000
60	NATIONAL BANK LTD.	10,000,000	2	10	22,014,000	99,000,000	76,986,000
61	NATIONAL HOUSING FIN. & INV.	239,233	40	47	9,592,092	11,132,929	1,540,836
62	NATIONAL LIFE INSURANCE CO.LTD	4,775,214	18	176	86,572,199	840,136,266	753,564,068
63	NATIONAL POLYMER LIMITED	931,101	10	97	9,544,530	90,295,477	80,750,947
64	NATIONAL TUBES LTD.	57,000	99	122	5,635,413	6,970,300	1,334,887
65	NAVANA CNG LIMITED	238,265	71	76	16,977,954	18,161,697	1,183,743
66	NITOL INSURANCE COMPANY LTD.	29,192	9	37	260,775	1,069,029	808,254
67	OLYMPIC INDUSTRIES LTD.	160,000	129	232	20,599,552	37,184,000	16,584,448
68	PARAMOUNT INSURANCE CO. LTD.	200,000	18	26	3,680,180	5,120,000	1,439,820
69	PHOENIX FINANCE & INV. LTD	31,325	12	40	384,370	1,268,530	884,160
70	PIONEER INSURANCE COMPANY LTD	61,330	21	33	1,314,198	2,032,405	718,207
71	PRAGATI INSURANCE LTD.	119,603	27	33	3,262,868	3,902,733	639,865
72	PREMIER LEASING & FINANCE LIMITED	236,099	10	12	2,300,843	2,737,057	436,214
73	PRIME FINANCE & INVESTMENT LTD	110,815	9	10	1,045,063	1,108,150	63,087
74	PRIME FINANCE FIRST MUTUAL FUN	222,082	10	11	2,179,890	2,453,942	274,052
75	PRIME INSURANCE COMPANY LTD.	1,524	12	16	17,987	23,622	5,635
76	PROVATI INSURANCE COMPANY LTD.	124,482	11	21	1,420,420	2,648,862	1,228,442
77	PUBALI BANK LTD.	3,000,000	19	27	58,333,200	79,800,000	21,466,800
78	PURABI GENERAL INSURANCE CO.LD	137,860	8	14	1,158,678	1,897,325	738,647
79	QUEEN SOUTH TEXTILE MILLS LTD.	10,948	10	55	109,480	603,782	494,302
80	RANGPUR FOUNDRY LTD	18,746	132	163	2,468,528	3,050,914	582,386
81	RECKITT BENCKISER (BD) LTD.	14,740	181	2,925	2,674,479	43,113,778	40,439,299
82	RUNNER AUTOMOBILES LIMITED	12,899	75	105	967,425	1,359,265	391,840
83	RUPALI INSURANCE COMPANY LTD	140,860	9	22	1,265,359	3,142,440	1,877,080
84	RUPALI LIFE INSURANCE CO. LTD.	243,233	16	71	3,791,255	17,184,245	13,392,989
85	S.S.STEEL LIMITED	10,000	10	41	100,000	414,500	314,500
86	SALVO CHEMICAL INDUSTRY LTD.	40,500	16	17	632,687	688,500	55,813
87	SAMARITA HOSPITAL LTD.	8,150	76	84	621,010	685,890	64,880
88	SAMATA LEATHER COMPLEX LTD.	10,245	8	47	86,569	484,249	397,680
89	SANDHANI LIFE INSURANCE CO.LTD	7,000,000	2	29	12,824,700	199,500,000	186,675,300



Sl. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Selling Price per share (Tk.)	Total Cost Price (Tk.)	Total Selling Price (Tk.)	Capital Gain (Tk.)
90	SHAHJALAL ISLAMI BANK LTD.	6,441	9	26	59,788	167,582	107,794
91	SHASHA DENIMS LTD	35,976	67	73	2,405,945	2,631,829	225,884
92	SILCO PHARMACEUTICALS LIMITED	18,987	10	26	189,870	489,865	299,995
93	SINGER BANGLADESH LTD.	500,000	177	193	88,742,250	96,300,000	7,557,750
94	SK TRIMS & INDUSTRIES LIMITED	50,806	10	46	483,870	2,325,955	1,842,084
95	SONAR BANGLA INSURANCE LTD.	1,230,788	4	41	5,058,662	50,013,044	44,954,382
96	SONARGAON TEXTILES LTD.	3,344,672	11	27	36,703,700	91,494,896	54,791,196
97	SQUARE PHARMACEUTICALS LTD.	97,660	65	273	6,396,010	26,641,567	20,245,557
98	STANDARD CERAMIC LTD.	105,519	28	176	2,949,072	18,616,479	15,667,407
99	SUMMIT POWER LTD.	1,914,512	37	44	71,535,855	84,406,675	12,870,821
100	SUNLIFE INSURANCE CO. LTD.	43,281	10	31	449,724	1,354,695	904,971
101	TAKAFUL ISLAMI INSURANCE LTD.	163,162	20	25	3,234,224	4,035,876	801,652
102	TRUST BANK LTD.	300,000	17	32	5,027,010	9,600,000	4,572,990
103	UNITED INSURANCE LTD.	295,861	27	36	8,055,960	10,568,165	2,512,205
104	VFS THREAD DYEING LIMITED	21,417	10	34	209,627	738,087	528,461
	Total	75,611,837			2,139,980,149	5,400,250,019	3,260,269,870



Annual Report 2018-19

ইউনিট পুনঃক্রয় এবং CIP স্কিমের মাধ্যমে ইউনিট ইস্যুর জন্য অনুমোদিত ব্যাংকের শাখাসমূহ

আইসিবি অফিসসমূহ ছাড়াও নিম্নোক্ত ব্যাংক শাখাসমূহ কর্তৃক ইউনিট ইস্যু ও পুনঃক্রয় করা হয়ঃ

১। সোনালী ব্যাংক লিঃ

- ক. লোকাল অফিস, মতিঝিল, ঢাকা।
- খ. ক্যান্টনমেন্ট শাখা, ঢাকা।
- গ. বগুড়া প্রধান শাখা, বগুড়া।
- ঘ. মাইজদী কোর্ট শাখা, নোয়াখালী।
- ঙ. রাজশাহী প্রধান শাখা, রাজশাহী।
- চ. পাবনা প্রধান শাখা, পাবনা।
- ছ. মাগুরা শাখা, মাগুরা।
- জ. শ্রীপুর শাখা, থানাঃ শ্রীপুর, জেলাঃ মাগুরা।
- ঝ. মোহাম্মদপুর শাখা, থানা মোহাম্মদপুর, জেলাঃ মাগুরা।
- ঞ. শালিখা শাখা, থানাঃ শালিখা, জেলাঃ মাগুরা।

২। অগ্রণী ব্যাংক লিঃ

- ক. প্রিন্সিপাল শাখা, ঢাকা।
- খ. বঙ্গবন্ধু অ্যাভিনিউ শাখা, ঢাকা।
- গ. তেজগাঁও শাখা, ঢাকা।
- ঘ. নারায়ণগঞ্জ শাখা, নারায়ণগঞ্জ।
- ঙ. আত্রাবাদ বাণিজ্যিক এলাকা শাখা, চট্টগ্রাম।
- চ. প্রধান শাখা, বরিশাল।
- ছ. প্রধান শাখা, রাজশাহী।
- জ. ময়মনসিংহ মেডিক্যাল কলেজ শাখা, ময়মনসিংহ।

৩। জনতা ব্যাংক লিঃ

- ক. এলিফ্যান্ট রোড শাখা, ঢাকা।
- খ. মার্কেটহিল কোর্ট শাখা, চট্টগ্রাম।
- গ. প্রধান শাখা, যশোর।
- ঘ. প্রধান শাখা, ময়মনসিংহ।
- ঙ. প্রধান শাখা, রাজশাহী।
- চ. প্রধান শাখা, মাগুরা।
- ছ. খামারপাড়া শাখা, পোঃ শ্রীপুর, জেলাঃ মাগুরা।
- জ. লাজলবন্দ শাখা, পোঃ লাজলবন্দ, থানাঃ শ্রীপুর, জেলাঃ মাগুরা।
- ঝ. বিনোদপুর শাখা, পোঃ বিনোদপুর, থানাঃ মোহাম্মদপুর, জেলাঃ মাগুরা।
- ঞ. মোহাম্মদপুর শাখা, পোঃ মোহাম্মদপুর, জেলাঃ মাগুরা।
- ট. আড়পাড়া শাখা, পোঃ আড়পাড়া (শালিখা), জেলাঃ মাগুরা।
- ঠ. সাইমাখালী শাখা, পোঃ সাইমাখালী, জেলাঃ মাগুরা।

Authorised Bank Branches for Unit Repurchase and Unit Issue under CIP

Other than ICB offices Units are issued and repurchased by the following Bank branches:

1. Sonali Bank Ltd.

- a. Local Office, Motijheel, Dhaka.
- b. Cantonment Branch, Dhaka.
- c. Bogura Main Branch, Bogura.
- d. Majdee Court Branch, Noakhali.
- e. Rajshahi Main Branch, Rajshahi.
- f. Pabna Main Branch, Pabna.
- g. Magura Branch, Magura.
- h. Sreepur Branch, P.S.-Sreepur, Dist. Magura.
- i. Mohammadpur Branch, P.S: Mohammadpur, Dist. Magura.
- j. Shalikka Branch, P.S: Shalikka, Dist. Magura.

2. Agrani Bank Ltd.

- a. Principal Branch, Dhaka.
- b. Bangabandhu Avenue Branch, Dhaka.
- c. Tejgaon Branch, Dhaka.
- d. Narayangonj Branch, Narayangonj.
- e. Agrabad Commercial Area Branch, Chattogram.
- f. Main Branch, Barishal.
- g. Main Branch, Rajshahi.
- h. Mymensing Medical College Branch, Mymensingh.

3. Janata Bank Ltd.

- a. Elephant Road Branch, Dhaka.
- b. Markentile Court Branch, Chattogram.
- c. Main Branch, Jashore.
- d. Main Branch, Mymensingh.
- e. Main Branch, Rajshahi.
- f. Main Branch, Magura.
- g. Khamarpara Branch, P.O: Sreepur, Dist. Magura.
- h. Langalbandh Branch, P.O: Langalbandh, P.S: Sreepur, Dist. Magura.
- i. Binodpur Branch, P.O: Binodpur, P.S: Mohammadpur, Dist. Magura.
- j. Mohammadpur Branch, P.O: Mohammadpur, Dist. Magura.
- k. Arpara Branch, P.O: Arpara (Shalikka), Dist. Magura.
- l. Shaimakhali Branch, P.O: Shaimakhali, Dist. Magura.



৪। রূপালী ব্যাংক লিঃ

- ক. লোকাল অফিস, ঢাকা।
- খ. প্রধান শাখা, রাজশাহী।
- গ. ক্যান্টনমেন্ট শাখা, কুমিল্লা।

৫। উত্তরা ব্যাংক লিঃ

- ক. লোকাল অফিস, ঢাকা।
- খ. খাতুনগঞ্জ শাখা, চট্টগ্রাম।
- গ. প্রধান শাখা, রংপুর।

৬। পূর্বালী ব্যাংক লিঃ

- ক. নিউ মার্কেট শাখা, ঢাকা।

৭। আইএফআইসি ব্যাংক লিঃ

- ক. মতিঝিল শাখা, ঢাকা।
- খ. ধানমন্ডি শাখা, ঢাকা।
- গ. মৌলভীবাজার শাখা, ঢাকা।
- ঘ. খাতুনগঞ্জ শাখা, চট্টগ্রাম।
- ঙ. আগ্রাবাদ শাখা, চট্টগ্রাম।

৮। ইউনাইটেড কমার্শিয়াল ব্যাংক লিঃ

- ক. মতিঝিল শাখা, ঢাকা।

৯। দি সিটি ব্যাংক লিঃ

- ক. গুলশান শাখা, ঢাকা।

১০। ইস্টার্ন ব্যাংক লিঃ

- ক. প্রধান শাখা, ঢাকা।
- খ. খুলনা শাখা, খুলনা।

১১। ঢাকা ব্যাংক লিঃ

- ক. স্থানীয় কার্যালয়, ১১৫-১২০, মতিঝিল বাণিজ্যিক এলাকা, ঢাকা।

১২। প্রাইম ব্যাংক লিঃ

- ক. মতিঝিল শাখা, ৫, রাজউক অ্যাভেনিউ, ঢাকা।

১৩। বাংলাদেশ কৃষি ব্যাংক

- ক. স্থানীয় কার্যালয়, কৃষি ব্যাংক ভবন, ৮৩-৮৪, মতিঝিল বাণিজ্যিক এলাকা, ঢাকা।

১৪। বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিমিটেড

- ক. স্থানীয় কার্যালয়, মতিঝিল শাখা, ঢাকা।

4. Rupali Bank Ltd.

- a. Local Office, Dhaka.
- b. Main Branch, Rajshahi.
- c. Cantonment Branch, Cumilla.

5. Uttara Bank Ltd.

- a. Local Office, Dhaka.
- b. Khatungonj Branch, Chattogram.
- c. Main Branch, Rangpur.

6. Pubali Bank Ltd.

- a. New Market Branch, Dhaka.

7. IFIC Bank Ltd.

- a. Motijheel Branch, Dhaka.
- b. Dhanmondi Branch, Dhaka.
- c. Moulavibazar Branch, Dhaka.
- d. Khatungonj Branch, Chattogram.
- e. Agrabad Branch, Chattogram.

8. United Commercial Bank Ltd.

- a. Motijheel Branch, Dhaka.

9. The City Bank Ltd.

- a. Gulshan Branch, Dhaka.

10. Eastern Bank Ltd.

- a. Principal Branch, Dhaka.
- b. Khulna Branch, Khulna.

11. Dhaka Bank Ltd.

- a. Local Office, 115-120, Motijheel C/A, Dhaka.

12. Prime Bank Ltd.

- a. Motijheel Branch, 5, Rajuk Avenue, Dhaka.

13. Bangladesh Krishi Bank

- a. Local Office, Krishi Bank Bhaban, 83-84, Motijheel C/A, Dhaka.

14. Bangladesh Development Bank Limited

- a. Local Office, Motijheel Branch, Dhaka.



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আইসিবির শাখা অফিসসমূহ	Offices of ICB's Branches
<p>শাখা কার্যালয়সমূহ:</p> <p>চট্টগ্রাম শাখা দেলোয়ার ভবন (৪র্থ তলা) ১০৪, আত্রাবাদ বাণিজ্যিক এলাকা, চট্টগ্রাম ফোন : (০৩১) ৭১৪৮৫১, ৭২৭০৬৪ ফ্যাক্স : ৮৮০-৩১-৭২৭০৬৪ ই-মেইল : agm_ctg@icb.gov.bd</p> <p>রাজশাহী শাখা ডাঃ গাফফার প্লাজা (৩য় তলা) সাহেব বাজার, ঘোড়ামারা, রাজশাহী ফোন : (০৭২১) ৭৭৫৪০২, ৭৭৪৬৬১ ই-মেইল : agm_raj@icb.gov.bd</p> <p>খুলনা শাখা বিডিবিএল ভবন (৪র্থ তলা) ২৫-২৬, কেডিএ বাণিজ্যিক এলাকা, খুলনা ফোন : (০৪১) ৭২১৬৮৯, ৭২২৯৮৪ ই-মেইল : agm_khulna@icb.gov.bd</p> <p>বরিশাল শাখা বরিশাল প্লাজা (৩য় তলা) ৮৭-৮৮, হেমায়েত উদ্দিন রোড, বরিশাল ফোন : (০৪৩১) ৬৪৪০৪ ই-মেইল : agm_barisal@icb.gov.bd</p> <p>সিলেট শাখা আনন্দ টাওয়ার এন্ড শপিং কমপ্লেক্স (৩য় তলা) ধোপাদিঘীর উত্তর পাড়, জেল রোড, সিলেট ফোন : (০৮২১) ৭১৪৭০৩, ২৮৩০৪৫৮ ই-মেইল : agm_sylhet@icb.gov.bd</p> <p>বগুড়া শাখা আফসার আলী কমপ্লেক্স (৫ম তলা) রাজা বাজার রোড, বড়গোলা, বগুড়া ফোন : (০৫১) ৬৬৯৪০, ৬৬৮৬০ ই-মেইল : agm_bogra@icb.gov.bd</p> <p>স্থানীয় কার্যালয় কাসফিয়া প্লাজা (২য় তলা) ৩৫/সি, নয়াপল্টন, ভিআইপি রোড, ঢাকা-১০০০ ফোন : (০২) ৯৩৪৩২৮৮, ৮৩৬০৮১৫ ই-মেইল : agm_local@icb.gov.bd</p>	<p>Branch Offices:</p> <p>Chattogram Branch Delwar Bhaban (3rd floor) 104, Agrabad Commercial Area, Chattogram Phone : (031) 714851, 727064 Fax : 880-31-727064 E-mail : agm_ctg@icb.gov.bd</p> <p>Rajshahi Branch Dr. Gaffar Plaza (2nd floor) Shaheb Bazar, Ghoramara, Rajshahi Phone : (0721) 775402, 774661 E-mail : agm_raj@icb.gov.bd</p> <p>Khulna Branch BDBL Bhaban (3rd floor) 25-26, KDA Commercial Area, Khulna Phone : (041) 721689, 722984 E-mail : agm_khulna@icb.gov.bd</p> <p>Barishal Branch Barishal Plaza (2nd floor) 87-88, Hemayet Uddin Road, Barishal Phone : (0431) 64404 E-mail : agm_barisal@icb.gov.bd</p> <p>Sylhet Branch Ananda Tower & Shopping Complex (2nd floor) Dhupadighir Uttarpar, Jail Road, Sylhet Phone : (0821) 714703, 2830458 E-mail : agm_sylhet@icb.gov.bd</p> <p>Bogura Branch Afsar Ali Complex (4th floor) Raja Bazar Road, Borogola, Bogura Phone : (051) 66940, 66860 E-mail : agm_bogra@icb.gov.bd</p> <p>Local Office Kashpia Plaza (1st floor) 35/C, Nayapaltan, VIP Road, Dhaka-1000 Phone : (02) 9343288, 8360815 e-mail : agm_local@icb.gov.bd</p>
<p>সাবসিডিয়ারি কোম্পানিসমূহের অফিসসমূহ:</p> <p>আইসিবি অ্যাসেট ম্যানেজমেন্ট কোম্পানি লিমিটেড গ্রিন সিটি এজ (৪র্থ তলা) ৮৯, কাকরাইল, ঢাকা-১০০০ ফোন : ৮৮-০২-৮৩০০৪১২ ই-মেইল : agm_iamcl@icb.gov.bd</p> <p>আইসিবি ক্যাপিটাল ম্যানেজমেন্ট লিঃ গ্রিন সিটি এজ (৫ম ও ৬ষ্ঠ তলা) ৮৯, কাকরাইল, ঢাকা-১০০০ ফোন : ৮৮-০২-৮৩০০৫৫৫, ই-মেইল : agm_icml@icb.gov.bd</p> <p>আইসিবি সিকিউরিটিজ ট্রেডিং কোম্পানি লিঃ গ্রিন সিটি এজ (৭ম তলা) ৮৯, কাকরাইল, ঢাকা-১০০০ ফোন : ৮৮-০২-৮৩০০৪৬১, ৮৩০০৪৫৩ ই-মেইল : agm_istcl@icb.gov.bd, istclbd@gmail.com</p>	<p>Offices of Subsidiaries:</p> <p>ICB Asset Management Company Limited Green City Edge (3rd floor) 89, Kakrail, Dhaka-1000 Phone : 88-02-8300412 e-mail : agm_iamcl@icb.gov.bd</p> <p>ICB Capital Management Limited Green City Edge (4th & 5th floor) 89, Kakrail, Dhaka-1000 Phone : 88-02-8300555, e-mail : agm_icml@icb.gov.bd</p> <p>ICB Securities Trading Company Limited Green City Edge (6th floor) 89, Kakrail, Dhaka-1000 Phone : 88-02-8300461,8300453 e-mail : agm_istcl@icb.gov.bd, istclbd@gmail.com</p>

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