

বার্ষিক প্রতিবেদন ২০১৪-১৫
Annual Report 2014-15



আইসিবি ইউনিট ফান্ড
ICB Unit Fund

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

সাধারণ তথ্যাবলী

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রহমান মোস্তাফা আলম এন্ড কোং
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ফোন: ৯৬৬২০৫৭, ০১৭১৬-৭৩৬৩৮৯

আয়কর উপদেষ্টা : শফিক বসাক এন্ড কোং
চার্টার্ড অ্যাকাউন্ট্যান্টস
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২৯২, ইনার সার্কুলার রোড
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ফোন : +৮৮০-২-৭১৯২০৯৮

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অগ্রণী ব্যাংক লিঃ
ঢাকা ব্যাংক লিঃ
ডাচ-বাংলা ব্যাংক লিঃ
সিটি ব্যাংক এনএ
বেসিক ব্যাংক লিঃ

General Information

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Cable : INVESTCORP
Phone : 9563455 (auto hunting)
Fax : 880 2 9563313
E-mail : icb@agni.com
web site : www.icb.gov.bd

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

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

Legal Adviser : Dr. Kamal Uddin Bhuiyan
LL.B (Hon's), LL.M, Ph.D
Advocate, Bangladesh Supreme Court
Room No-4020 (Annex)
Supreme Court Bar Association Building
Shahbag, Dhaka-1000
Phone : 96620 57, 01716-736389

Income Tax Adviser: Shafiq Basak & Co.
Chartered Accountants
Shatabdi Centre (6th Floor)
292, Inner Circular Road
Fakirapool, Motijheel, Dhaka
Phone : +880-2-7192098

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

সূচিপত্র

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আইসিবির পরিচালনা বোর্ড, ৩০ জুন ২০১৫ তারিখে

চেয়ারম্যান

ড. মজিব উদ্দিন আহমেদ

অধ্যাপক, ডিপার্টমেন্ট অব ট্যুরিজম অ্যান্ড হসপিটালিটি ম্যানেজমেন্ট
ঢাকা বিশ্ববিদ্যালয়

ব্যবস্থাপনা পরিচালক

মোঃ ফায়েকুজ্জামান

পরিচালকবৃন্দ

কাজী শফিকুল আযম

অতিরিক্ত সচিব

(উইং-২: বিশ্বব্যাংক)

অর্থনৈতিক সম্পর্ক বিভাগ, অর্থ মন্ত্রণালয়

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

গকুল চাঁদ দাস

অতিরিক্ত সচিব

ব্যাংক ও আর্থিক প্রতিষ্ঠান বিভাগ, অর্থ মন্ত্রণালয়

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

এস.এম, মনিরুজ্জামান

নির্বাহী পরিচালক

বাংলাদেশ ব্যাংক

ডঃ মোঃ জিল্লুর রহমান

ব্যবস্থাপনা পরিচালক

বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ

প্রদীপ কুমার দত্ত

ব্যবস্থাপনা পরিচালক ও সিইও

সোনালী ব্যাংক লিঃ

সৈয়দ আব্দুল হামিদ

ব্যবস্থাপনা পরিচালক ও সিইও

অগ্রণী ব্যাংক লিঃ

মোঃ আবদুস সালাম

ব্যবস্থাপনা পরিচালক ও সিইও

জনতা ব্যাংক লিঃ

মোঃ রেজাউল করিম

ব্যবস্থাপনা পরিচালক

সাধারণ বীমা কর্পোরেশন

সচিব

দীপিকা ভট্টাচার্য্য

উপ-মহাব্যবস্থাপক

Board of Directors as on 30 June 2015

Chairman

Dr. Mojib Uddin Ahmed

Professor, Department of Tourism and Hospitality Management
University of Dhaka

Managing Director

Md. Fayekuzzaman

Directors

Kazi Shofiqul Azam

Additional Secretary

(Wing-2: World Bank)

Economic Relations Division, Ministry of Finance

Government of the People's Republic of Bangladesh

Gokul Chand Das

Additional Secretary

Bank and Financial Institutions Division, Ministry of Finance

Government of the People's Republic of Bangladesh

S. M. Moniruzzaman

Executive Director

Bangladesh Bank

Dr. Md. Zillur Rahman

Managing Director

Bangladesh Development Bank Ltd.

Pradip Kumar Dutta

Managing Director & CEO

Sonali Bank Ltd.

Syed Abdul Hamid

Managing Director & CEO

Agrani Bank Ltd.

Md. Abdus Salam

Managing Director & CEO

Janata Bank Ltd.

Md. Rezaul Karim

Managing Director

Sadharan Bima Corporation

Secretary

Dipika Bhattacharjee

Deputy General Manager

ICB UNIT FUND at a glance (2009-10 to 2014-15)

(Tk. in Crore)

Sl. No.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
i)	Gross Issue* Unit amount	3169724 39.62	3378648 52.36	4037627 68.63	4544648 79.99	5642945 101.57	6384257 127.69
ii)	Repurchase Unit amount	927018 13.11	797905 13.94	717044 13.15	1071547 20.71	797781 16.01	700428 15.54
iii)	Net Issue Unit amount	2242706 26.51	2580743 38.42	3320583 55.48	1473101 59.28	4845164 85.56	5683829 112.15
iv)	Cumulative Net Issue Unit amount	4268438 489.21	45449181 527.63	48769764 581.51	52242865 640.79	55088029 726.35	62771858 **838.45
v)	Investment (as on 30 June) at cost at market price	892.49 2715.41	1190.13 3066.38	1277.18 2571.70	1532.21 2830.21	1667.55 3751.79	1863.46 4017.79
vi)	No. of Securities (held in the portfolio as on 30 June)	331	378	361	376	385	394
vii)	Net Income	156.53	180.59	196.37	269.99	304.60	361.87
viii)	Distributable Income	250.00	310.13	370.15	484.08	598.05	731.58
ix)	Dividend Per Unit (Tk.)	26.00	30.00	32.00	36.50	40.00	42.50
x)	Dividend Amount	111.46	136.34	156.06	190.69	228.35	266.78
xi)	Undistributed Income	129.54	173.78	214.11	293.39	369.70	464.80
xii)	Investment Issue/Repurchase Price of Unit Issue Price opening (Tk.) Rep. Price closing (Tk.)	129.00 172.00	159.00 196.00	170.00 210.00	180.00 213.00	184.00 230.00	204.00 255.00
xiii)	Yield on Opening Price (Percentage)	20.16	18.87	18.82	20.28	21.74	20.83

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

** CIP unit of Tk. 488262 has been cancelled.

ব্যবস্থাপনা প্রতিবেদন ও হিসাব

সূচনা

বাংলাদেশ সরকারের অনুমোদনক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ কর্তৃক ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ অধ্যাদেশ, ১৯৭৬ এর ২১(২) ধারা এবং আইসিবি ইউনিট রেগুলেশনস, ১৯৮১ এর অধীনে এপ্রিল, ১৯৮১ তে আইসিবি ইউনিট ফান্ড (একটি বে-মেয়াদি মিউচুয়াল ফান্ড) গঠিত হয়। আইসিবি ইউনিট রেগুলেশনস, ১৯৮১ মোতাবেক কর্পোরেশন আনন্দের সাথে ফান্ডের বত্রিশতম বার্ষিক প্রতিবেদনসহ ৩০ জুন, ২০১৫ তারিখে সমাপ্ত অর্থবছরের নিরীক্ষিত হিসাব উপস্থাপন করছে।

Management Report and Accounts

Inception

With the approval of the Govt. of Bangladesh, ICB Unit Fund (an open-end Mutual Fund) was formed in April, 1981 by the Investment Corporation of Bangladesh under section 21 (2) of the Investment Corporation of Bangladesh Ordinance, 1976 and ICB Unit Regulations, 1981. In terms of the provision of ICB Unit Regulations, 1981 the Corporation is pleased to present the Thirty Second Annual Report together with the audited accounts of the Fund for the year ended 30 June, 2015.



Meeting for declaration of dividend of ICB Unit Fund for 2014-15 is in progress.

আইসিবি ইউনিট ফান্ডের উদ্দেশ্য:

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

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

মূল্য নির্ধারণ:

ইউনিটের মূল্য নির্ধারণ কমিটি সভায় নিয়মিতভাবে 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 বহুল প্রচারিত জাতীয় দৈনিক পত্রিকা, আইসিবির ওয়েবসাইট এবং নোটিশ বোর্ডে প্রকাশ করা হয়।

লভ্যাংশ বন্টন নীতি:

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

আইসিবি ইউনিট ফান্ডের সুবিধা:

আইসিবি ইউনিট হোল্ডারগণ নিম্নোক্ত সুবিধা পেয়ে থাকেন:

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

Objective of the ICB Unit Fund:

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

The main objective of ICB Unit Fund is to mobilize savings through sale of its units to small investors and invest these funds in marketable securities. This scheme provides a potential source of equity and debt to industrial and commercial concerns and thus 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 well-known national daily newspaper, website and notice board of ICB.

Dividend Distribution Policy:

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

Benefit of ICB Unit Fund Certificates:

ICB unit holders can enjoy the following benefit:

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

২) আইসিবি ইউনিট ফান্ডের পুনঃক্রয় মূল্য, নিট সম্পদ মূল্যসহ অন্যান্য মূল্য সংবেদনশীল তথ্য নিয়মিতভাবে জাতীয় দৈনিক পত্রিকা ও সম্পদ ব্যবস্থাপকের ওয়েবসাইটে প্রকাশ করা হয়। ফলে বিনিয়োগকারীগণ প্রয়োজনীয় তথ্য সহজেই পেয়ে থাকেন।

৩) সিকিউরিটিজ এন্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ অনুসারে বার্ষিক লাভের ন্যূনতম ৭০% লভ্যাংশ হিসেবে ইউনিট হোল্ডারগণকে প্রদান করা হয়। ফলে বিনিয়োগকারীগণের নিয়মিত লভ্যাংশ প্রাপ্তি নিশ্চিত হয়।

৪) বিনিয়োগকারীগণ সাময়িক প্রয়োজনে ইউনিট সার্টিফিকেট লিয়েন রেখে আইসিবিসহ অন্যান্য ব্যাংক/আর্থিক প্রতিষ্ঠান হতে সহজে ঋণ গ্রহণ করতে পারেন।

৫) আইসিবি ইউনিট ফান্ডে নমিনী মনোনয়নের সুযোগ রয়েছে।

৬) আইসিবি ইউনিট ফান্ডে বিনিয়োগকারীগণ আয়কর অধ্যাদেশ, ১৯৮৪ এর ৪৪(২) ধারা অনুযায়ী Investment Allowance সুবিধা ভোগ করে থাকেন।

৭) আইসিবি ইউনিট ফান্ডের অর্জিত সকল আয় করমুক্ত।

৮) আইসিবি ইউনিট ফান্ড কর্তৃক ঘোষিত লভ্যাংশের নির্দিষ্ট পরিমাণ আয় (বর্তমানে ২৫,০০০ টাকা পর্যন্ত) করমুক্ত।

অন্যান্য প্রাসঙ্গিক তথ্যাদি:

ক) লভ্যাংশ পত্র না পেলে বা হারিয়ে গেলে প্রয়োজনীয় আনুষ্ঠানিকতা সাপেক্ষে ডুপ্লিকেট লভ্যাংশ পত্র ইস্যু করা হয়।

খ) ইউনিট হোল্ডারগণকে তাদের পরিবর্তিত ঠিকানা যতশীঘ্র সম্ভব ইস্যুকৃত কার্যালয়ে জানাতে হবে যাতে করে লভ্যাংশ প্রদান এবং সার্টিফিকেট সমর্পণে কোন ধরণের জটিলতার সৃষ্টি না হয়।

গ) কোন প্রকার পূর্ব নোটিশ ব্যতিরেকেই এবং যথাযথভাবে স্বত্বত্যাগপত্র পূরণপূর্বক 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 news paper. As a result the investors can get necessary information easily.

3) At least 70% of the annual profit is declared by board of directors of ICB as dividend according to the Securities and Exchange Commission (Mutual Fund) Rules, 2001. This confirms the regular dividend.

4) The unit holders can avail temporary loan against lien of unit certificates from ICB and other bank/financial institutions.

5) Unit holder can nominate somebody.

6) Unit holders can enjoy Investment Allowance as per para 44(2) of the Income tax Ordinance 1984.

7) All income of the ICB Unit Fund is tax-free.

8) Dividend declared by ICB Unit Fund upto a limit (at present Tk.25,000) is tax-free.

Other relevant Information:

a) In case of non receipt or lost dividend warrants duplicate dividend warrant is issued after observing necessary formalities.

b) Unit holders should immediately communicate any change of address to the issuing offices so that no problem arises in dispatching dividends and surrendering the certificates.

c) Units can be en-cashed at the prevailing Repurchase Price by submitting the prescribed surrender forms duly filled in and signed by the registered holders and no prior notice is required.

d) Daily transactions are being held during banking hours except Thursday, holidays and in the month of July each year.

ইউনিট ফান্ড পরিচালনা ও ব্যবস্থাপনা

Operation and Management of Unit Fund

ব্যবস্থাপনা:

আইসিবি ইউনিট ফান্ডের সার্বিক ব্যবস্থাপনার দায়িত্ব ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ এর উপর ন্যস্ত রয়েছে।

ইউনিট ইস্যু ও পুনঃক্রয়

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 কার্যক্রম বন্ধ করা হয়েছে।

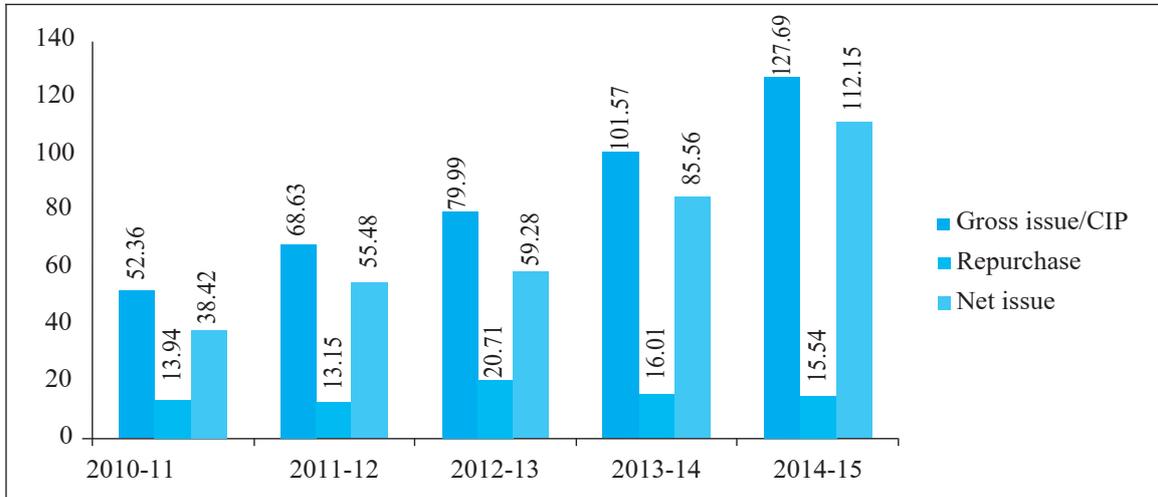
২০১৪-১৫ অর্থবছরে ১২৭.৬৯ কোটি টাকার ৬৩৮৪২৫৭টি ইউনিট ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ইস্যু করা হয় এবং ১৫.৫৪ কোটি টাকার ৭০০৪২৮টি ইউনিট পুনঃক্রয় করা হয়। নিম্নের সারণীতে ২০১৪-১৫ এবং ২০১৩-১৪ অর্থবছরের মোট ইউনিট ইস্যু (সিআইপি), পুনঃক্রয় এবং নিট ইস্যুর তুলনামূলক অবস্থান প্রদর্শিত হল :

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

(Tk. in Crore)

Particulars	2014-15		2013-14		Cumulative up to 30 June 2015	
	unit	amount	unit	amount	unit	amount
Gross Issue/CIP	6384257	127.69	5642945	101.57	119096253	1497.95
Repurchase	700428	15.54	797781	16.01	56324395	659.45
Net Issue	5683829	112.15	4845164	85.56	62771858	838.45

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



২০১৪-১৫ অর্থবছরে বিভিন্ন প্রতিষ্ঠানসহ আইসিবির মাধ্যমে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় মোট ইউনিট ইস্যুর অবস্থান নিম্নে দেয়া হল :

A position of gross issue of Units under Cumulative Investment Plan (CIP) through ICB and other institutions during 2014-15 is given below :

Table-2 : Position of Units issued under CIP through ICB and other institutions during 2014-15

Sl. No.	Name of the institution	No. of Units issued	Percentage
1.	Investment Corporation of Bangladesh	5188458	81.27
2.	IFIC Bank Limited	439946	6.89
3.	Sonali Bank Limited	263285	4.12
4.	Agrani Bank Limited	163788	2.57
5.	United Commercial Bank Limited	156242	2.45
6.	Uttara Bank Limited	51196	0.80
7.	Eastern Bank Limited	38949	0.61
8.	City Bank Limited	23482	0.37
9.	Janata Bank Limited	18305	0.29
10.	Rupali Bank Limited	16002	0.25
11.	Bangladesh Krishi Bank	14868	0.23
12.	Dhaka Bank Limited	9480	0.15
13.	Prime Bank Limited	256	0.004
		6384257	100.00

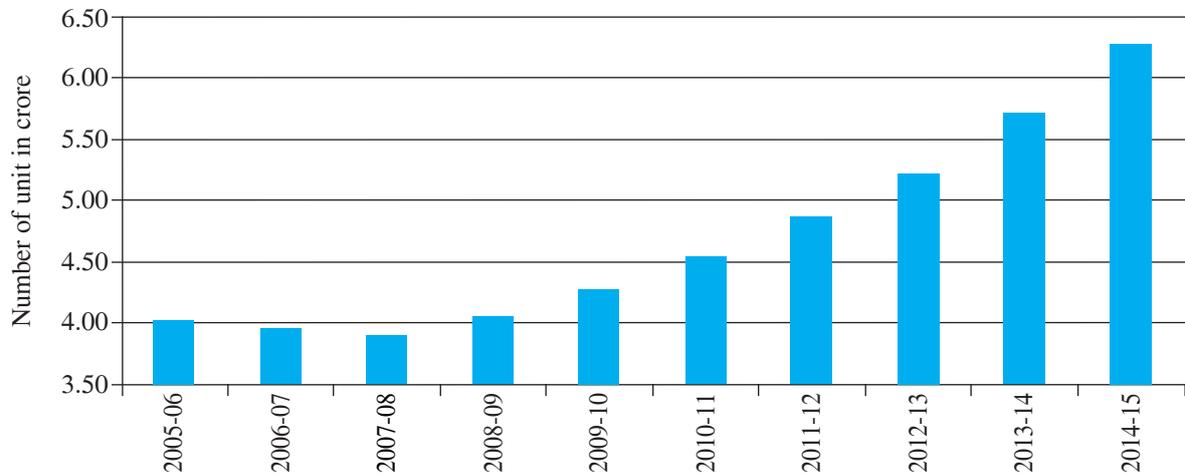
লক্ষণীয় যে, ২০১৪-১৫ অর্থবছরে সিআইপি এর আওতায় সর্বোচ্চ ৮১.২৭ শতাংশ ইউনিট আইসিবির মাধ্যমে ইস্যু করা হয়েছে। যার পরেই রয়েছে আইএফআইসি ব্যাংক লিঃ এবং সোনালী ব্যাংক লিঃ যাদের মাধ্যমে যথাক্রমে ৬.৮৯ শতাংশ এবং ৪.১২ শতাংশ ইউনিট ইস্যু করা হয়েছে।

It is observed that in 2014-15 under CIP the highest 81.27 percent units were issued through the offices of ICB followed by 6.89 per cent and 4.12 per cent through IFIC Bank Ltd. and Sonali Bank Ltd. respectively.

৩০ জুন ২০১৫ তারিখে ইউনিটের নিট সংখ্যা ও টাকার পরিমাণ ছিল যথাক্রমে ৬২৭৭১৮৫৮ টি এবং ৮৩৮.৪৫ কোটি টাকা। ৩০ জুন তারিখে আইসিবি ইউনিট ফান্ডের ইউনিটের নিট সংখ্যার একটি তুলনামূলক চিত্র নিম্নে প্রদান করা হল :

The total number and value of Units outstanding as on 30 June 2015 was 62771858 units and Tk. 838.45 crore respectively. A comparative position of outstanding units of ICB unit Fund on 30 June is given below :

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



ইউনিটের মূল্য

বছরের শুরুতে অর্থাৎ ১ আগস্ট ২০১৪ তারিখ হতে লেনদেন শুরু হলে ইউনিটের প্রারম্ভিক ইস্যু মূল্য (সিআইপি) ও পুনঃক্রয় মূল্য নির্ধারণ করা হয় যথাক্রমে ২০৪.০০ টাকা এবং ২০০.০০ টাকা। ৩০ জুন ২০১৫ তারিখে প্রতিটি ইউনিটের পুনঃক্রয় মূল্য ছিল ২৫৫.০০ টাকা।

লভ্যাংশ ও সুদ আয়

২০১৪-১৫ অর্থবছরে ইউনিট ফান্ড ১৭১টি কোম্পানি হতে ১০২.৭২ কোটি টাকা লভ্যাংশ এবং ডিবেঞ্চর খাতে ৬.৯৭ কোটি টাকা সুদ বাবদ আয় করেছে। ফলে মোট লভ্যাংশ ও সুদ বাবদ আয়ের পরিমাণ দাঁড়িয়েছে ১০৯.৬৯ কোটি টাকা যা বিগত বছরের তুলনায় ৬.৩৭% বেশি। ২০১৩-১৪ অর্থবছরে এ খাতে মোট আয়ের পরিমাণ ছিল ১০৩.১২ কোটি টাকা। কোম্পানি ভিত্তিক লভ্যাংশ ও সুদ খাতে আয় এবং প্রাপ্য লভ্যাংশ ও সুদের বিবরণী অ্যানেক্সার-সি এ প্রদান করা হল।

বিনিয়োগ বিক্রয় হতে মূলধনী মুনাফা

২০১৪-১৫ অর্থবছরে ২৫ টি কোম্পানির সিকিউরিটিজ বিক্রয় হতে ২৯৯.৭৫ কোটি টাকা মূলধনী মুনাফা অর্জন করেছে। ২০১৩-১৪ অর্থবছরে এ ফান্ড ৫৪টি কোম্পানির সিকিউরিটিজ বিক্রয় করে ২৭২.৯৮ কোটি টাকার মূলধনী মুনাফা অর্জন করেছিল। মূলধনী মুনাফার বিস্তারিত বিবরণ অ্যানেক্সার-ডি তে প্রদর্শিত হয়েছে।

ব্যাংক আমানতের উপর সুদ

২০১৪-১৫ অর্থবছরে এ ফান্ড ব্যাংক আমানতের উপর ১৫.৭২ কোটি টাকা সুদ আয় করেছে যা ২০১৩-১৪ অর্থবছরে ছিল ৯.১৭ কোটি টাকা।

প্রিমিয়াম আয়

২০১৪-১৫ অর্থবছরে ইউনিট ফান্ড কর্তৃক মোট ইস্যুকৃত ইউনিট হতে ২.৫৫ কোটি টাকা প্রিমিয়াম আয় করা হয়েছে যা ২০১৩-১৪ অর্থবছরে ছিল ২.২৬ কোটি টাকা।

আয়, ব্যয় ও বণ্টনযোগ্য মুনাফা

আলোচ্য অর্থবছরে লভ্যাংশ আয়, ডিবেঞ্চর সিকিউরিটিজের উপর সুদ, মূলধনী মুনাফা, ব্যাংক আমানতের উপর সুদ, প্রিমিয়াম আয় ও অন্যান্য খাত হতে ফান্ড মোট ৪২৯.১৯ কোটি টাকা আয় করেছে। এ আয় হতে ব্যবস্থাপনা ফি, কাস্টোডিয়ান ফি, কমিশন ও ব্রোকারেজ, অডিট ফি, ডাক ও তার, ব্যাংক চার্জ, বিনিয়োগ সক্ষমতা এবং অন্যান্য খাতে ব্যয়িত মোট ৬৭.৩২ কোটি টাকা বাদ দেয়ার পর ফান্ডের নিট আয়ের পরিমাণ দাঁড়ায় ৩৬১.৮৭ কোটি টাকা। পূর্ববর্তী অর্থবছরের অবশিষ্ট মুনাফা ৩৬৯.৭০ কোটি টাকা যোগ করার

Unit Price

On 1 August 2014, when the transactions of Units resumed the opening issue/CIP and repurchase prices of each Unit were fixed at Tk. 204.00 and Tk. 200.00 respectively. The closing repurchase price was Tk. 255.00 as on 30 June 2015.

Dividend and Interest Income

In 2014-15 the Fund has earned an amount of Tk. 102.72 crore as dividend from 171 companies and interest on debenture securities of Tk. 6.97 crore resulting in total dividend and interest income of Tk. 109.69 crore which is 6.37% higher than the previous year. The total dividend and interest income during 2013-14 was Tk. 103.12 crore. Company wise dividend and interest income is given in Annexure-C.

Capital Gains on Sale of Investments

During 2014-15 the Fund has earned an amount of Tk. 299.75 crore as capital gains by selling securities of 25 companies compared to Tk. 272.98 crore earned in 2013-14 by selling securities of 54 companies. Details of capital gain are shown in Annexure-D.

Interest on Bank Deposits

In 2014-15 the Fund has earned Tk. 15.72 crore as interest on bank deposits which was Tk. 9.17 crore in 2013-14.

Premium Income

In 2014-15, the Fund has earned Tk. 2.55 crore as premium on total issued Units as against Tk. 2.26 crore in 2013-14.

Income, Expenditure and Distributable income

During the year under review, the Fund has earned a total income of Tk. 429.19 crore by way of 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. 67.32 crore on account of management fee, custodian fee, commission and brokerage, audit fee, postage, Bank charges, provision against investments and others the fund had a net income of Tk. 361.87 crore. Together with the previous year's undistributed

পর এ ফান্ডের মোট এবং ইউনিট প্রতি নিট বন্টনযোগ্য মুনাফার পরিমাণ দাঁড়ায় যথাক্রমে ৭৩১.৫৮ কোটি টাকা এবং ১১৬.৫৫ টাকা। ৩০ জুন ২০১৫ তারিখে ইস্যুকৃত নিট ইউনিটের পরিমাণ ছিল ৬২৭৭১৮৫৮টি।

লভ্যাংশ ঘোষণা

আইসিবি'র পরিচালনা বোর্ডের ৩০ জুলাই ২০১৫ তারিখে অনুষ্ঠিত সভায় ২০১৪-১৫ অর্থবছরের জন্য ইউনিট প্রতি ৪২.৫০ টাকা হারে মোট ২৬৬.৭৮ কোটি টাকা লভ্যাংশ প্রদানের ঘোষণা দেয়া হয়েছে। ৩০ জুন ২০১৫ তারিখের রেজিস্টারভুক্ত ইউনিট হোল্ডারগণের জন্য এ লভ্যাংশ প্রযোজ্য হবে। আয়ের অবশিষ্ট ৪৬৪.৮০ কোটি টাকা অবশিষ্ট মুনাফা হিসাবে ফান্ডে সংরক্ষিত থাকবে।

সারণী-৩ এ ইউনিট ফান্ডের ২০০৫-০৬ থেকে ২০১৪-১৫ অর্থবছরের লভ্যাংশ প্রদানের হার এবং ডিভিডেন্ড স্ট্রন্ড প্রদান করা হল।

income of Tk. 369.70 crore, the Fund had a net distributable income of Tk. 731.58 crore. The distributable income per certificate stood at Tk. 116.55 The Fund had 62771858 outstanding Units as on 30 June 2015.

Dividend declaration

The Board of Directors of ICB declared dividend at the rate of Tk. 42.50 per unit payout of Tk. 266.78 crore for 2014-15 in the meeting held on 30 July 2015. The unit holders whose names appeared in the register on 30 June 2015 were entitled to this dividend. The rest amount of Tk. 464.80 crore would be retained in the fund's account.

Table-3 shows dividend performance and dividend yield of the Fund for the period from 2005-06 to 2014-15.

Table-3 : Year-wise Dividend and Dividend Yield

Financial Year	Dividend per Unit (Taka)	Dividend yield on opening price (Percentage)
2005-06	12.00	10.90
2006-07	13.00	12.26
2007-08	20.00	18.69
2008-09	22.00	18.80
2009-10	26.00	20.10
2010-11	30.00	18.87
2011-12	32.00	18.82
2012-13	36.50	20.28
2013-14	40.00	21.74
2014-15	42.50	20.83

পোর্টফোলিও

৩০ জুন ২০১৫ তারিখে এ ফান্ডের নিট বিনিয়োগের পরিমাণ দাঁড়িয়েছে ১৮৬৩.৪৬ কোটি টাকা যার বাজারমূল্য ছিল ৪০১৭.৭৯ কোটি টাকা। পোর্টফোলিও এর বিবরণ অ্যানেক্সার-এ-তে প্রদর্শিত হয়েছে।

৩০ জুন ২০১৫ তারিখে প্রতিটি ইউনিটের লভ্যাংশ প্রদানান্তর নিট সম্পদ মূল্য (বাজারমূল্য) ছিল ৫৫০.৯৫ টাকা।

Portfolio

As on 30 June 2015 the net investment of the Fund stood at Tk. 1863.46 crore, the market value of which was Tk. 4017.79 crore. Details of the portfolio is given in Annexure-A

The ex-dividend Net Asset Value (at market price) was Tk. 550.95 per Unit as on 30 June 2015.

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

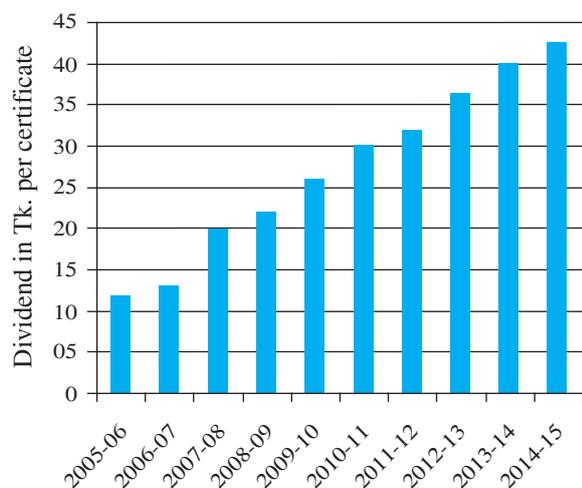
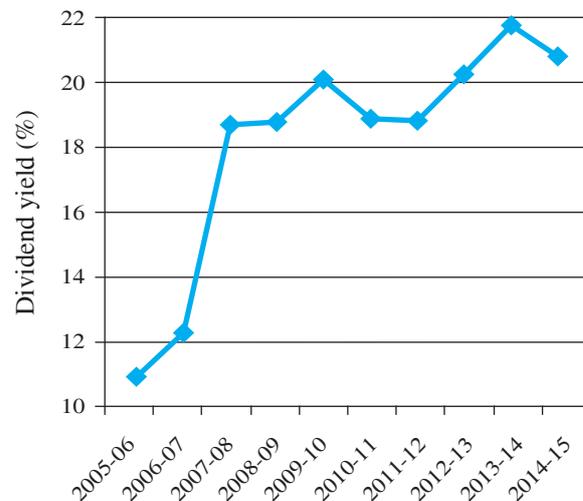


Figure - 4: Year-wise Dividend Yield of ICB Unit Fund



ইউনিট হোল্ডারদের শ্রেণিবিভাগ

৩০ জুন ২০১৫ তারিখে ইউনিট হোল্ডারদের সংখ্যা ছিল ২৯৩৬০ জন যাদের পেশাভিত্তিক শ্রেণিবিভাগ নিম্নে প্রদত্ত হল:

Classification of Unit holders

The number of Unit holders as on 30 June 2015 was 29360 whose occupation-wise classification is presented below:

Table-4 : Occupation wise Classification of Unit Holders

Sl. No.	Occupation / Institution	No. of Unit Holders	Percentage
1.	Public and private sector employees	16872	57.47
2.	Retired persons	1779	6.06
3.	Engineers, doctors, lawyers etc.	1930	6.57
4.	Businessmen and agriculturists	842	2.87
5.	Defense personnel	1302	4.43
6.	House-wives	1470	5.01
7.	Workers and students	2064	7.03
8.	Bangladeshis residing abroad	1810	6.16
9.	Institutional provident fund	36	0.12
10.	Others	1255	4.27
Total		29360	100.00

উপরের সারণী হতে পরিলক্ষিত হয় যে, ৩০ জুন ২০১৫ তারিখে মোট ইউনিট হোল্ডারদের মধ্যে ৫৭.৪৭ শতাংশ সরকারি ও বেসরকারি কর্মচারী যারা প্রধানত স্বল্প ও মাঝারি আয়ভুক্ত। অর্থাৎ ইউনিট ফান্ড স্বল্প ও মাঝারি সঞ্চয়কারীদের অধিক হারে আকৃষ্ট করতে সমর্থ হয়েছে।

It may be noted from the above table that out of the total Unit holders as on 30 June 2015, Public and Pvt. sector employees accounted for maximum of 57.47 percent who are mainly of small and medium size income group. It reflects that the Unit Fund has succeeded in attracting small and medium size savers.

কৃতজ্ঞতা স্বীকার

চলতি অর্থবছরের বিভিন্ন সময়ে 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, বিনিয়োগ বোর্ড, প্রাইভেটাইজেশন কমিশন, 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।

মোঃ রেজাউল করিম
পরিচালক

মোঃ আবদুস সালাম
পরিচালক

সৈয়দ আব্দুল হামিদ
পরিচালক

প্রদীপ কুমার দত্ত
পরিচালক

ডঃ মোঃ জিল্লুর রহমান
পরিচালক

এস, এম, মনিরুজ্জামান
পরিচালক

গকুল চাঁদ দাস
পরিচালক

কাজী শফিকুল আযম
পরিচালক

মোঃ ফায়েকুজ্জামান
ব্যবস্থাপনা পরিচালক

ড. মজিব উদ্দিন আহমেদ
চেয়ারম্যান

Acknowledgement

The Board of Directors puts on record with profound gratitude 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., Board of Investment, Privatization Commission, all concerned ministries/ agencies, print and electronic media and particularly from its valued clients. The Board of Directors also thanks them for their unwavering and resolute co-operation and hope that their persistent support will continue in future.

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

Md. Rezaul Karim
Director

Md. Abdus Salam
Director

Syed Abdul Hamid
Director

Pradip Kumar Dutta
Director

Dr. Md. Zillur Rahman
Director

S. M. Moniruzzaman
Director

Gokul Chand Das
Director

Kazi Shofiqul Azam
Director

Md. Fayekuzzaman
Managing Director

Dr. Mojib Uddin Ahmed
Chairman

ফিন্যান্সিয়ালস্

Financials

Auditors' Report

to the Certificate Holders' of ICB Unit Fund

We have audited the accompanying financial statements of ICB Unit Fund (the "Fund"), which comprise the Statement of Financial Position as at June 30, 2015 and the related Statement of Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information disclosed in note 1 to 31 and annexure A to D.

Management's Responsibility for the Financial Statements

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

Auditors Responsibility

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

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

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

Opinion

In our opinion, the financial statements presents fairly, give a true and fair view of the financial position of ICB Unit Fund as at June 30, 2015 and their financial performance and Cash Flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and comply with ICB Ordinance 1976, Securities and Exchange Commission Rules 1987 and other applicable rules and regulations.

Emphasis of matter

¶¶1. Provision for possible loss on value of investment and possible fluctuation of price of investment totaling Tk. 5,988,236,394 shown in financial statement although entity has unrealized gain of Tk 21,543,206,086 on salable securities which has been disclosed in Note no. -30(b).

¶¶2. Without qualifying our opinion we draw attention to note number 30(a) of the financial statements which describes the deviation of few requirements of BAS/BFRS due to considering volatile stock market scenario and conservative policy of management.

¶¶3. Unclaimed dividend of Tk 11,903,330 has been brought in as income for the year ended June 30, 2015 age of which is more than 6 years as per board decision dated March 13, 2005.

¶¶¶¶¶Our opinion is not qualified for the matters discussed in preceding paragraph 1, 2 & 3.

We also report that:

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


Khan Wahab Shafique Rahman & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants

Dated : Dhaka
July 30, 2015

ICB Unit Fund

Statement of Financial Position as at 30 June 2015

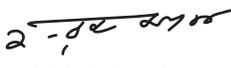
Particulars	Notes	Amount in Taka	
		30.06.2015	30.06.2014
Assets			
Marketable Investments at Cost	4.00	18,634,644,861	16,675,464,722
Cash and Cash Equivalent	5.00	1,558,986,025	1,560,002,774
Installment Receivable on Investments (Debenture)	6.00	199,816,415	199,816,415
Dividend and Interest (Bond & Debenture) Receivable	7.00	164,438,254	145,878,884
Interest on Fixed Deposits Receivable	8.00	24,340,610	27,010,685
Other Assets	9.00	163,409,123	-
Share Application Money	10.00	643,680,000	538,595,000
Capital Investment in Other Companies	11.00	512,121,211	550,000,000
Bond (Non-convertible Variable Coupon Rate)	12.00	250,000,000	-
Total Assets (A)		22,151,436,498	19,696,768,481
Liabilities			
Accrued Expenses	13.00	24,000	26,000
Unclaimed Dividend	14.00	153,095,671	135,722,326
Other Liabilities		-	268,897,387
Provision for loss on Value of Investments	15.00	2,199,170,878	2,199,170,878
Provision for possible fluctuation of price of investments	16.00	3,789,065,516	3,539,065,516
Provision for receivable installment of Investment	17.00	200,144,000	200,144,000
Provision for Dividend & Interest on Debenture receivable	18.00	101,401,559	101,401,559
Total Liabilities (B)		6,442,901,624	6,444,427,666
Net Assets (A-B)		15,708,534,874	13,252,340,814
Net Assets consists of			
Capital Fund	19.00	8,384,497,782	7,263,517,951
General Reserve	20.00	8,285,552	8,285,552
Distributable Income	21.00	7,315,751,540	5,980,537,310
		15,708,534,874	13,252,340,813
Net Asset Value (NAV) per unit			
Net asset-at cost		15,708,534,874	13,252,340,813
Net asset-at market value		37,251,740,961	34,056,233,522
Number of Unit outstanding		62,771,858	57,088,029
Net asset value-at cost		250.25	232.14
Net asset value-at market value		593.45	596.56

The annexed notes 1 to 31 and annexure A to D form an integral part of these financial statements.


Mojib Uddin Ahmed Ph.D
Chairman


Md. Fayekuzzaman
Managing Director


S. M. Moniruzzaman
Director


Dr. Md. Zillur Rahman
Director

Signed in terms of our separate report of even date.


Khan Wahab Shafique Rahman & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants

Dated : Dhaka
July 30, 2015

ICB Unit Fund

Statement of Comprehensive Income for the year ended 30 June 2015

Particulars	Notes	Amount in Taka	
		30.06.2015	30.06.2014
Income			
Profit on Sale of Marketable Investments		2,997,536,572	2,729,838,196
Dividend & Interest on Debenture	22.00	1,096,870,171	1,031,244,532
Interest on Bank Deposits	23.00	157,159,442	91,746,874
Interest on Current Account with ICB		-	-
Premium on Sale of Unit Certificates	24.00	25,537,028	22,571,780
Other Income	25.00	14,751,950	9,252,206
Total Income (A)		4,291,855,164	3,884,653,588
Expenses			
Management Fee	26.00	366,502,083	149,983,157
Custodian Fees	27.00	39,505,758	16,735,537
Commission & Brokerage	28.00	15,159,999	31,247,081
Audit Fee		24,000	26,000
Postage		7,894	52,524
Printing & Stationery		-	549,750
Bank Charges		45,436	59,593
Other Expenses	29.00	1,874,605	5,014,230
Total Expenses (B)		423,119,774	203,667,872
Net Income before Provision (A-B)		3,868,735,389	3,680,985,717
Provision:			
Less: Provision for Possible Fluctuation of Price of Investments		250,000,000	635,000,000
Net Income for the year		3,618,735,389	3,045,985,717
Add: Undistributable Income- Previous Year		3,697,016,150	2,934,551,594
Distributable Income C/F		7,315,751,540	5,980,537,310
Number of Units outstanding		62,771,858	57,088,029
Distributable Income per unit		117	105
Earning per Unit during the year		57.65	53.36

The annexed notes 1 to 31 and annexure A to D form an integral part of these financial statements.


Mojib Uddin Ahmed Ph.D
Chairman


Md. Fayekuzzaman
Managing Director


S. M. Moniruzzaman
Director


Dr. Md. Zillur Rahman
Director

Signed in terms of our separate report of even date.


Khan Wahab Shafique Rahman & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants

Dated : Dhaka
July 30, 2015

ICB Unit Fund

Statement of Changes in Equity for the year ended 30 June 2015

Particulars	Capital Fund	General Reserve	Distributable Income	Total
Balance as at 30 June 2013	6,407,898,683	8,285,552	4,840,762,571	11,256,996,651
Re-Investment (CIP) @ Tk. 180	1,015,730,100			1,015,730,100
Re-purchase	(160,110,832)			(160,110,832)
Net profit for the year	-	-	3,045,985,717	3,045,985,717
Dividends			(1,906,864,573)	(1,906,864,573)
Prior year adjustment			653,596	653,596
Balance as at 30 June 2014	7,263,517,951	8,285,552	5,980,537,311	13,252,340,814
Re-Investment (CIP) @ Tk. 200	1,276,851,400			1,276,851,400
Re-purchase	(155,383,307)			(155,383,307)
CIP Unit cancelled	(488,262)			(488,262)
Net profit for the year	-	-	3,618,735,389	3,618,735,389
Dividends			(2,283,521,160)	(2,283,521,160)
Prior year adjustment			-	-
Balance as at 30 June 2015	8,384,497,782	8,285,552	7,315,751,540	15,708,534,874

Mojib Uddin Ahmed Ph.D
Chairman

Md. Fayekuzzaman
Managing Director

S. M. Moniruzzaman
Director

Dr. Md. Zillur Rahman
Director

Dated : Dhaka
July 30, 2015

ICB Unit Fund
Statement of Cash Flows for the year ended 30 June 2015

Particulars	Amount in Taka	
	30.06.2015	30.06.2014
Cash Flows from Operating Activities		
Net Income before provision	3,868,735,389	3,680,985,717
Adjustment for:		
Dividend & Interest Receivable	(18,559,369)	(31,767,872)
Interest Receivable (FDR)	2,670,075	(19,057,446)
Receivable installment of Investment	-	12,918,352
Sale/(Purchase) of Investments	(1,959,180,138)	(1,353,355,816)
Share application Money	(105,085,000)	(166,995,000)
Capital Investment in Other Companies	37,878,789	(250,000,000)
Bond Purchase	(250,000,000)	-
Other Assets	(163,409,123)	-
Accrued Expenses	(2,000)	(3,000)
Other Liabilities	(268,897,388)	43,074,363
Net Cash flows from operating activities	1,144,151,235	1,915,799,298
Cash Flows from Financing Activities:		
Capital Fund	1,120,979,831	855,619,268
Tax at sources on Dividend	(181,662,828)	(145,822,789)
Dividend Paid	(2,084,484,987)	(1,738,762,325)
Net Cash flows used in financing activities	(1,145,167,984)	(1,028,965,846)
Net increase/(Decrease) in Cash and cash equivalents	(1,016,749)	886,833,451
Cash and cash equivalents at beginning of year	1,560,002,774	673,169,323
Cash and Cash equivalents at end of the year	1,558,986,025	1,560,002,774


Mojib Uddin Ahmed Ph.D
Chairman


Md. Fayekuzzaman
Managing Director


S. M. Moniruzzaman
Director


Dr. Md. Zillur Rahman
Director

Dated : Dhaka
July 30, 2015

Investment Corporation of Bangladesh

ICB Unit Fund

Notes to the Financial Statements

as at and for the year ended 30 June 2015

1.0 The Fund and its activities:

1.10 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.

1.20 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.

2.0 Basis of preparation:

2.10 Statement of compliance:

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

The financial statements have been approved by the Board of Directors of Investment Corporation of Bangladesh in its meeting held on July 30, 2015.

2.20 Basis of accounting:

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

2.30 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.

2.40 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.

2.50 **Reported period:**

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

3.0 **Significant Accounting Policies:**

3.10 **Marketable Investments:**

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

3.20 **Sale/ Repurchase of Unit Certificates**

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

3.30 **Taxation:**

The Fund's income is exempted from income tax.

3.40 **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.

3.50 **Cash and Bank:**

Cash and bank balance are carried at fair value.

3.60 **General:**

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

		Amount in Taka	
		30.06.2015	30.06.2014
4.00	Investments at cost		
	Listed Securities		
	Shares	18,163,207,374	15,934,803,875
	Debentures	41,773,488	51,773,488
		18,204,980,863	15,986,577,363
	Non Listed Securities		
	Shares	427,250,310	686,420,356
	Debentures	2,413,688	2,413,688
		429,663,998	688,834,044
	Investment in Securities of Foreign Currency		
	Ordinary Share	-	53,315
		-	53,315
	Marketable Investments at cost	18,634,644,861	16,675,464,722
	<i>(See Annexure-A)</i>		
	The market value of above investments was Tk. 40,177,850,947.38 at the close of business on 30 June 2015 which indicates a surplus of Tk. 21,543,206,086.65 between market price and cost.		
5.00	Cash and Cash Equivalent		
	Current Accounts	9,484,420	(9,818,864)
	Savings Accounts	27,349,122	40,950,223
	Short Term Deposit	97,313,577	403,935,547
		134,147,120	435,066,906
	Investment in Fixed Deposit (FDR)	1,424,838,905	1,124,935,869
		1,558,986,025	1,560,002,774
6.00	Installments receivable of Investments		
	Opening Balance during the year	199,816,415	212,734,767
	Less: Adjustment of Principal	-	(12,918,352)
		199,816,415	199,816,415
7.00	Dividend and Interest Receivable	164,438,254	145,878,884
	<i>(See Annexure B)</i>		
7(a)	Year wise Dividend and Interest Receivable		
	FY-1985-86	360,000	360,000
	1989-90	225,000	225,000
	1990-91	225,000	225,000
	1992-93	425,000	425,000
	1997-98	69,700	69,700
	1999-00	2,630,513	2,630,513
	2000-01	7,040,138	7,040,138
	2001-02	9,298,771	9,298,771
	2002-03	9,952,046	9,952,046
	2003-04	3,064,790	3,064,790
	2004-05	1,373,039	1,373,039
	2005-06	442,500	442,500
	2006-07	1,435,076	1,435,076
	2007-08	3,656,008	3,656,008

		Amount in Taka	
		30.06.2015	30.06.2014
	2008-09	224,011	238,400
	2009-10	116,531	116,531
	2010-11	124,056	124,056
	2011-12	770,940	770,940
	2012-13	-	-
	2013-14	-	-
	2014-15	123,005,134	-
	Total Dividend and Interest Receivable	164,438,254	145,878,884
7(b)	The above outstanding dividend and interest receivable arisen due to non-payment of accrued dividend and interest. However, the required provision against receivables has been made.		
8.00	Interest Receivable on Fixed Deposits	24,340,610	27,010,685
9.00	Other Assets		
	Paid against Share Sale purchase	435,374,924	-
	Less: From different companies (14501)	(112,893,040)	-
	Less: Dividend & Interest from different co.(14502)	(159,072,761)	-
		163,409,123	-
10.00	Share Application Money		
	Opening balance	538,595,000	371,600,000
	Add: Investment made during the year	120,080,000	538,595,000
	Less: Adjustment during the year	(14,995,000)	(371,600,000)
	Closing balance	643,680,000	538,595,000
10(a)	Details of Share Application Money		
	Active Fine Chemical Ltd. (FY: 2014-15)	100,080,000	-
	Asian Tiger Shandhani Life Growth Fund (FY: 2014-15)	20,000,000	-
	Applications not yet refunded of current year	120,080,000	-
	Zahin Spinning Ltd. (FY: 2013-14)	20,000,000	20,000,000
	Energypac Power Generation Ltd (FY: 2013-14)	303,600,000	303,600,000
	AMCL Rupali Bank Balanced Fund (FY: 2013-14)	200,000,000	200,000,000
		-	10,000,000
		-	4,995,000
	Applications not yet refunded of previous year	523,600,000	538,595,000
		643,680,000	538,595,000
11.00	Capital Investment in Other Companies	512,121,211	550,000,000
	This amount represents Investment in:		
	Farmers Bank Ltd	300,000,000	300,000,000
	Raj Lanka Power Co Ltd	212,121,211	250,000,000
		512,121,211	550,000,000

		Amount in Taka	
		30.06.2015	30.06.2014
12.00	Bond Purchase (Non-convertible Variable Coupon Rate)		
	Premier Bank Ltd. - Non-convertible Variable Coupon Rate	250,000,000	-
		250,000,000	-
13.00	Accrued Expenses		
	Audit Fee	24,000	26,000
		24,000	26,000
14.00	Unclaimed Dividend		
	Opening balance	135,722,326	114,096,462
	Add: Dividend declared	2,283,521,160	1,906,864,573
	Add: CIP Unit cancelled	488,262	-
	Less: Dividend paid during the year	(2,073,069,919)	(1,731,415,190)
	Less: Forfeited Dividend transfer to Income	(11,903,330)	(8,000,731)
	Less: Tax deducted at source	(181,662,828)	(145,822,787)
	Closing balance	153,095,671	135,722,326
15.00	Provision for loss on value of Investments		
	Opening balance	2,199,170,878	2,199,170,878
	Add: Provision made during the year	-	-
	Closing balance	2,199,170,878	2,199,170,878
16.00	Provision for possible fluctuation of price of investments		
	Opening balance	3,539,065,516	2,904,065,516
	Add: Provision made during the year	250,000,000	635,000,000
	Closing balance	3,789,065,516	3,539,065,516
17.00	Provision for receivable installment of investments		
	Opening balance	200,144,000	200,144,000
	Closing balance	200,144,000	200,144,000
18.00	Provision for Dividend and Interest Receivable		
	Opening balance	101,401,559	101,401,559
	Less: Dividend adjustment during the year	-	-
	Closing balance	101,401,559	101,401,559
19.00	Capital Fund	8,384,497,782	7,263,517,951
	62771858 units were outstanding as on 30 June 2015		
19(a)	Movement of Capital Fund		
	Opening balance	7,263,517,951	6,407,898,683
	Add: Re-Investment (CIP) 6384257 units @ 200/-	1,276,851,400	1,015,730,100
	Less: CIP Unit cancelled	(488,262)	-
	Less: Re-Purchased	(155,383,307)	(160,110,832)
	Closing balance	8,384,497,782	7,263,517,951
19(b)	Movement of Unit Certificate		
	Opening Balance of unit Certificate	57,088,029	52,242,865
	Add: Re-Investment (CIP Unit)	6,384,257	5,642,945
	Less: CIP Unit cancelled	(3,493)	-
	Less: Re-Purchase (unit)	(696,935)	(797,781)
	Closing Balance of Unit Certificate	62,771,858	57,088,029

		Amount in Taka	
		30.06.2015	30.06.2014
20.00	General Reserve	8,285,552	8,285,552
	The above amount represents forfeited unclaimed dividend over 6 years.		
21.00	Distributable Income		
	Opening Balance	5,980,537,310	4,840,762,570
	Less: Dividend declared for the year 2014-15	(2,283,521,160)	(1,906,864,573)
	Add: Prior year adjustment	-	653,596
	Add: Net Income during the year	3,618,735,389	3,045,985,717
	Closing balance	7,315,751,539	5,980,537,310
22.00	Dividend Income		
	Dividend on shares	1,027,189,929	931,294,451
	Guaranteed Dividend	-	-
	SARF	-	-
	Interest on Debentures (See Annexure-C)	69,680,242	99,950,081
		1,096,870,171	1,031,244,532
23.00	Interest on Bank Deposit		
	Interest on Bank Deposit	18,897,309	23,122,929
	Interest on FDR	138,262,133	66,710,759
	Interest on Current Account with ICB	-	1,913,186
		157,159,442	91,746,874
24.00	Premium on Sale of CIP Unit Certificate		
	Re-Investment 6384257 Units @ 204 (with premium)	1,302,388,428	1,038,301,880
	Less: Re-purchase rate per unit @ 200 for 6384257 Units	(1,276,851,400)	(1,015,730,100)
		25,537,028	22,571,780
25.00	Other Income		
	Unclaimed dividend forfeited	11,903,330	8,000,731
	Legal expense recovered from Sushmi Oils Ltd.	160,000	-
	Consolidation Fee	575	1,475
	Project Examination Fees (Rajlanka Power Co Ltd.)	2,688,045	1,250,000
		14,751,950	9,252,206
26.00	Management Fees	366,502,083	149,983,157
	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 2014-15, which was 50% during FY 2013-14.		
27.00	Custodian Fees	39,505,758	16,735,537
	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 2014-15, which was 50% during FY 2013-14.		

	Amount in Taka	
	30.06.2015	30.06.2014
28.00 Commission & Brokerage	15,159,999	31,247,081
Commission & Brokerage paid to ISTCL through ICB against purchase and sales of share, CDBL Charges & Sales Commission		
ISTCL Charges	13,533,710	28,215,262
CDBL Fees	1,267,786	2,630,828
Sales Commission	358,503	400,990
	15,159,999	31,247,081
29.00 Other Expenses		
Advertisement and Publicity	1,674,073	1,293,615
Splitting Charges & Others	7,491	161,575
Excise Duty	164,360	70,130
Tax on Interest	28,680	3,455,150
Entertainment	-	33,760
	1,874,605	5,014,230

30 Disclosure of deviations from few requirements of BAS/BFRS

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

(a) Investments in quoted and unquoted shares are revalued at year-end at cost price. However, adequate provision are kept when market value is lower than cost price. Investments have not been accounted in market value (MV) which is a very newly adopted accounting standard in Bangladesh. In the Financial Statement this standard has not been considered due to volatile stock market scenario, conservative policy of fund management and prevailing dividend policy of mutual fund. At the year-end market value (for quoted shares) and book value (for unquoted shares) are higher than cost price by Tk. 21,543,206,086.65.

(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. 2,199,170,878.00 and Tk. 3,789,065,516.00 respectively.

31 Events after the reporting date

The board of directors of Investment Corporation of Bangladesh declared cash dividend of Tk. 42.50 per certificate for the year ended June 30, 2015 in its meeting held on July 30, 2015.


Mojib Uddin Ahmed Ph.D
Chairman


Md. Fayekuzzaman
Managing Director


S. M. Moniruzzaman
Director


Dr. Md. Zillur Rahman
Director

Dated : Dhaka
July 30, 2015

ICB Unit Fund

Individual Portfolio Report as on 30 June 2015

Annexure - A

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
1	AB Bank Ltd.	3,466,929.00	47.17	163,533,049.75	23.60	81,819,524.40
2	Al Arafa Islami Bank Ltd.	3,284,560.00	3.90	12,815,918.03	12.60	41,385,456.00
3	Bank Asia Limited	1,892,779.00	9.57	18,118,937.35	15.20	28,770,240.80
4	Brac Bank Ltd.	3,339,888.00	23.62	78,894,648.37	39.30	131,257,598.40
5	City Bank Ltd.	2,834,106.00	17.72	50,233,009.45	17.20	48,746,623.20
6	Dhaka Bank Ltd.	1,027,149.00	14.01	14,392,430.21	17.40	17,872,392.60
7	Dutch Bangla Bank Limited	27,330.00	117.07	3,199,500.00	89.80	2,454,234.00
8	Eastern Bank Ltd.	826,940.00	27.88	23,054,548.87	26.00	21,500,440.00
9	Exim Bank of Bangladesh Ltd.	7,098,626.00	7.03	49,879,774.02	9.00	63,887,634.00
10	First Security Bank Ltd.	2,678,162.00	7.26	19,450,482.93	8.80	23,567,825.60
11	I.F.I.C. Bank Ltd.	4,329,567.00	30.19	130,690,995.46	19.30	83,560,643.10
12	ICB Islamic Bank	4,300.00	10.90	46,868.66	4.10	17,630.00
13	Islami Bank Ltd.	18,649,011.00	9.26	172,713,217.70	17.20	320,762,989.20
14	Jamuna Bank Limited	1,285,966.00	16.41	21,106,080.37	10.90	14,017,029.40
15	Mercantile Bank Limited	1,251,838.00	8.75	10,951,272.24	10.20	12,768,747.60
16	Mutual Trust Bank Ltd.	9,138,364.00	17.67	161,443,504.44	16.80	153,524,515.20
17	NCC Bank Ltd.	4,360,349.00	7.26	31,649,675.54	9.60	41,859,350.40
18	National Bank Ltd.	4,283,621.00	2.50	10,709,316.38	11.30	48,404,917.30
19	One Bank Limited	1,450,992.00	7.22	10,480,645.01	13.10	19,007,995.20
20	Premier Bank Limited	944,768.00	5.16	4,873,212.99	8.80	8,313,958.40
21	Prime Bank Limited	1,111,124.00	27.99	31,103,701.76	17.30	19,222,445.20
22	Pubali Bank Ltd.	3,152,103.00	21.81	68,759,344.98	18.50	58,313,905.50
23	Rupali Bank Limited	281,763.00	35.25	9,931,687.65	42.30	11,918,574.90
24	Shahjalal Islami Bank Ltd.	1,791,922.00	7.82	14,020,340.28	10.70	19,173,565.40
25	Social Islami Bank Limited	2,615,025.00	10.38	27,150,423.96	13.40	35,041,335.00
26	Southeast Bank Limited	2,472,422.00	16.35	40,422,442.82	16.70	41,289,447.40
27	Standard Bank Limited	16,058,767.00	6.62	106,336,179.67	9.70	155,770,039.90
28	Trust Bank Ltd.	7,229,239.00	18.74	135,490,012.05	22.50	162,657,877.50
29	United Commercial Bank Ltd.	3,914,300.00	4.84	18,928,744.64	19.50	76,328,850.00
30	Uttara Bank Ltd.	2,069,274.00	37.34	77,273,782.49	19.20	39,730,060.80
31	Aramit Cement Ltd. (Share)	3,347,568.00	29.90	100,105,893.25	25.40	85,028,227.20
32	Confidence Cement Ltd.	1,091,449.00	29.29	31,969,693.96	86.40	94,301,193.60
33	Heidelberg Cement BD. Ltd.	1,901,093.00	203.97	387,761,601.61	570.30	1,084,193,337.90
34	Lafarge Surma Cement Ltd.	25,909,500.00	73.21	1,896,889,774.84	118.10	3,059,911,950.00
35	M.I. Cement Factory Limited	561,230.00	91.95	51,603,676.00	76.00	42,653,480.00
36	Meghna Cement Mills Ltd.	496,290.00	38.11	18,912,403.33	111.10	55,137,819.00
37	Premier Cement Mills Limited	47,800.00	22.00	1,051,600.00	59.00	2,820,200.00
38	Bengal Fine Ceramics Ltd.	177,580.00	161.68	28,711,925.50	60.00	10,654,800.00
39	Fu-Wang Ceramics Inds.Ltd.	2,185,810.00	23.49	51,335,424.56	12.80	27,978,368.00
40	Monno Ceramic Industries Ltd.	1,708,603.00	21.52	36,767,714.98	24.80	42,373,354.40
41	RAK Ceramics (Bangladesh) Ltd.	2,537,069.00	50.93	129,222,814.58	74.00	187,743,106.00
42	Shinepukur Ceramics Ltd.	582,717.00	52.49	30,585,870.44	9.30	5,419,268.10
43	Standard Ceramic Ltd.	1,007,170.00	37.21	37,473,186.53	38.20	38,473,894.00
44	ACI Zero Cupon Bond	473.00	3,743.00	1,770,439.00	1,066.50	504,454.50
45	MTBL Sub-Ordinate Tyre-Ii Bond	5.00	10,000,000.00	50,000,000.00	10,000,000	50,000,000.00

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
46	Mudaraba Perpetual Bond	149,055.00	1,036.93	154,559,853.70	988.75	147,378,131.25
47	Prime Bank Sudor Tyre-Ii Bond	140.00	1,000,000.00	140,000,000.00	1,000,000	140,000,000.00
48	Aftab Automobiles Ltd.	396,500.00	81.41	32,279,760.73	57.00	22,600,500.00
49	Anwar Galvanizing Ltd.	2,646,000.00	22.34	59,118,651.45	38.40	101,606,400.00
50	Appollo Ispat Complex Limited	11,500.00	19.13	220,000.00	19.80	227,700.00
51	Atlas (Bangladesh) Limited	149,667.00	57.55	8,614,022.81	140.40	21,013,246.80
52	Aziz Pipes Ltd.	1,038,850.00	45.14	46,893,887.01	21.90	22,750,815.00
53	Bangladesh Auto Cars	12,920.00	13.49	174,273.80	25.70	332,044.00
54	Bangladesh Building System Ltd	97,420.00	23.67	2,306,000.00	47.20	4,598,224.00
55	Bangladesh Lamps Ltd.	239,588.00	71.27	17,075,598.91	105.00	25,156,740.00
56	Bangladesh Thai Aluminiu Ltd.	337,905.00	25.45	8,601,111.28	37.10	12,536,275.50
57	Bengal Windsor Thermoplastics Ltd.	28,944.00	23.15	670,000.00	64.00	1,852,416.00
58	BSRM Limited	18,000.00	35.00	630,000.00	75.30	1,355,400.00
59	BSRM Steels Limited	2,232,411.00	79.31	177,043,906.03	73.60	164,305,449.60
60	Eastern Cables Ltd.	358,740.00	31.57	11,326,159.34	120.70	43,299,918.00
61	Golden Son Ltd.	700,987.00	34.13	23,925,703.00	29.50	20,679,116.50
62	GPH Ispat Ltd.	105,105.00	45.97	4,831,600.00	44.80	4,708,704.00
63	Kay & Que (Bangladesh) Ltd.	111,140.00	28.27	3,142,408.28	13.20	1,467,048.00
64	Metalex Corp. Ltd.	1,020.00	166.46	169,789.25	129.50	132,090.00
65	Monno Jute Stafflers	100.00	31.95	3,194.90	236.70	23,670.00
66	National Tubes Ltd.	458,066.00	56.53	25,894,865.94	106.20	48,646,609.20
67	Quasem Drycell Ltd.	31,793.00	9.35	297,252.40	53.10	1,688,208.30
68	Rangpur Foundry Ltd.	12,500.00	63.64	795,512.00	90.00	1,125,000.00
69	Ratanpur Steel Re-Rolling Mill	44,640.00	33.33	1,488,000.00	53.30	2,379,312.00
70	Renwik J.& Co.Ltd.	700.00	8.34	5,840.90	245.80	172,060.00
71	S. Alam Cold Rolled Steels Ltd.	934,020.00	32.92	30,749,120.36	29.30	27,366,786.00
72	Singer Bangladesh Ltd.	624,118.00	40.16	25,063,892.61	164.90	102,917,058.20
73	Western Marine Shipyard Ltd.	70,924.00	30.14	2,137,940.00	45.30	3,212,857.20
74	Wonderland Toys Limited	350.00	52.68	18,438.50	68.25	23,887.50
75	Agricultural Marketing Co. Ltd.	43,900.00	151.99	6,672,268.64	191.00	8,384,900.00
76	Alpha Tobacco Co. Ltd.	50,136.00	55.54	2,784,732.00	24.60	1,233,345.60
77	Amam Sea Food Ltd.	1,761.00	287.23	505,803.75	219.00	385,659.00
78	Apex Foods Ltd.	102,090.00	40.99	4,184,417.14	100.10	10,219,209.00
79	BATBC	3,375,365.00	122.75	414,335,728.56	3,045.00	10,277,986,425.00
80	B.L.T.C.	2,857.00	470.88	1,345,312.40	243.75	696,393.75
81	Bangas Ltd.	26,856.00	1.73	46,383.25	308.70	8,290,447.20
82	Bengal Biscuits Ltd.	8,376.00	134.13	1,123,440.00	183.50	1,536,996.00
83	Bionic Sea Food Exports Ltd.	292,000.00	9.62	2,808,680.00	6.40	1,868,800.00
84	CVO Petrochemical Refinery Ltd.	339,668.00	4.59	1,559,697.82	338.40	114,943,651.20
85	Dhaka Fisheries Ltd.	950.00	117.41	111,542.95	323.25	307,087.50
86	Emerald Oil Industries Ltd.	15,750.00	9.52	150,000.00	35.90	565,425.00
87	Fine Foods Limited	1,777.00	0.72	1,283.90	9.80	17,414.60
88	Fu-Wang Foods Limited	646,448.00	23.65	15,287,954.65	21.80	14,092,566.40
89	Gachihata Aquaculture Firm Ltd.	88,500.00	90.81	8,036,300.00	80.25	7,102,125.00
90	Gemini Sea Food Ltd.	3,250.00	7.79	25,313.45	250.90	815,425.00
91	German Bangla J V Food Ltd	7,500.00	10.00	75,000.00	3.60	27,000.00
92	Golden Harvest Agro Ind. Ltd.	378,510.00	27.57	10,434,900.00	29.10	11,014,641.00
93	Gulf Foods Limited	800.00	143.41	114,729.00	170.75	136,600.00
94	Meghna Shrimp Ltd.	175,840.00	118.24	20,791,639.20	115.75	20,353,480.00
95	Modern Industries (BD)Ltd.	5.00	70.75	353.75	137.00	685.00

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
96	Mona Food Inds. Ltd.	600.00	70.14	42,083.00	55.00	33,000.00
97	N.T.C.	19,610.00	64.09	1,256,790.81	668.70	13,113,207.00
98	National Feed Mill Ltd.	19,500.00	10.00	195,000.00	21.50	419,250.00
99	Olympic Industries Ltd.	1,455,749.00	3.84	5,588,850.79	234.80	341,809,865.20
100	Rahima Food Corporation	55,000.00	8.27	454,698.68	33.60	1,848,000.00
101	Rangamati Food Products Ltd.	1,680.00	0.00	0.00	13.80	23,184.00
102	Rangpur Dairy & Food Prod. Ltd.	20,328.00	13.28	270,000.00	14.50	294,756.00
103	Raspit Inc. (BD) Limited	482,000.00	17.11	8,244,647.00	2.10	1,012,200.00
104	Rupon Oil & Feeds Ltd.	500,000.00	10.00	5,002,310.00	16.00	8,000,000.00
105	Shampur Sugar Mills	5,100.00	9.28	47,322.90	6.50	33,150.00
106	Tulip Food Products	100.00	100.00	10,000.00	28.00	2,800.00
107	Zeal Bangla Sugar Mill	18,180.00	9.70	176,263.55	6.50	118,170.00
108	Bangladesh Welding Electrodes	4,431,624.00	8.14	36,062,935.20	19.30	85,530,343.20
109	Dhaka Electric Supply Co. Ltd.	3,110,988.00	30.75	95,659,191.49	67.80	210,924,986.40
110	Eastern Lubricants	2,183.00	265.95	580,559.50	365.80	798,541.40
111	GBB Power Limited	892,687.00	22.40	20,000,000.00	18.70	16,693,246.90
112	Jamuna Oil Company Ltd.	711,527.00	141.37	100,586,846.56	196.60	139,886,208.20
113	Khulna Power Company Ltd.	5,846,303.00	54.52	318,768,040.00	71.20	416,256,773.60
114	Linde Bangladesh Ltd. (BOC)	1,768,305.00	238.54	421,819,372.67	956.30	1,691,030,071.50
115	Meghna Petroleum Ltd.	3,455,808.00	164.72	569,230,427.79	195.00	673,882,560.00
116	MJL Bangladesh Limited	1,185,147.00	80.68	95,617,474.90	108.40	128,469,934.80
117	National Ox Ygen Ltd.	1,320.00	94.22	124,369.80	26.75	35,310.00
118	Padma Oil Company.	560,239.00	130.67	73,205,350.37	244.30	136,866,387.70
119	Power Grid Co. Bd. Ltd.	4,728,075.00	52.23	246,952,297.89	38.70	182,976,502.50
120	Saif Powertec Limited	32,766.00	23.62	774,000.00	85.20	2,791,663.20
121	Summit Power Ltd.	8,202,228.00	35.08	287,743,203.21	40.90	335,471,125.20
122	Summit Purbanchol Power Co. Ltd.	441,179.00	29.09	12,831,920.00	54.10	23,867,783.90
123	Titas Gas Transmission & D.C.L	14,961,370.00	73.54	1,100,212,055.43	70.00	1,047,295,900.00
124	Alltex Industries Ltd.	2,335,000.00	7.18	16,755,781.49	26.50	61,877,500.00
125	Anlima Yarn Dyeing Ltd.	338,700.00	9.47	3,207,270.27	22.40	7,586,880.00
126	Apex Spinning & Knitting	1,187,080.00	20.45	24,275,900.94	70.70	83,926,556.00
127	Apex Weaving & Finishing Mills	2,570,010.00	9.99	25,662,339.54	15.67	40,272,056.70
128	Ashraf Textile Mills Ltd.	16,262.00	8.07	131,153.03	17.80	289,463.60
129	Bangladesh Zipper Inds. Ltd.	170,415.00	127.39	21,708,344.03	43.75	7,455,656.25
130	BD. Dyeing & Finishing Ind.	174,268.00	156.72	27,311,338.13	64.25	11,196,719.00
131	Bextex Limited	2,190,471.00	23.50	51,484,329.02	38.10	83,456,945.10
132	C & A Textiles Ltd.	34,410.00	9.01	310,000.00	17.50	602,175.00
133	Chic Tex Limited	289,300.00	9.92	2,871,070.00	2.70	781,110.00
134	CMC Kamal Textiles Mills Ltd.	215,834.00	12.27	2,647,909.80	14.20	3,064,842.80
135	Dandy Dyeing Ltd.	106,140.00	105.75	11,224,275.50	98.50	10,454,790.00
136	Delta Spinners Ltd.	5,902,100.00	9.18	54,155,554.78	11.90	70,234,990.00
137	Desh Garments Ltd.	100,000.00	9.96	996,474.07	73.20	7,320,000.00
138	Dulamia Cotton Mills	522,400.00	10.43	5,446,786.71	7.40	3,865,760.00
139	Dynamic Textile Ltd.	89,920.00	84.21	7,571,896.60	52.25	4,698,320.00
140	Eagle Star Textiles Ltd.	154,450.00	13.23	2,042,834.50	9.90	1,529,055.00
141	Envoy Textiles Ltd.	54,105.00	24.95	1,350,000.00	47.50	2,569,987.50
142	Familytex (BD) Ltd.	17,000.00	5.00	85,000.00	15.00	255,000.00
143	Far East Knitting & Dyeing Ind.	10,580.00	23.48	248,400.00	24.00	253,920.00
144	Generation Next Fashions Ltd.	207,000.00	12.17	2,518,800.00	11.80	2,442,600.00
145	H.R.Textile Mills Ltd.	1,293,894.00	7.89	10,213,085.61	21.90	28,336,278.60

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
146	Hamid Fabrics Ltd.	1,245,420.00	32.70	40,727,000.00	32.70	40,727,000.00
147	Hwa Well Textiles (BD) Limited	10,000.00	10.00	100,000.00	32.40	324,000.00
148	M.H.Garments Washing & Dying	109,550.00	91.21	9,992,211.37	34.75	3,806,862.50
149	Maksons Spinning Mills Ltd.	2,099,669.00	15.52	32,592,656.05	9.30	19,526,921.70
150	Malek Spinning Mills Ltd.	1,944,470.00	20.66	40,175,000.00	19.10	37,139,377.00
151	Metro Spinning Limited	1,035,316.00	9.34	9,673,328.30	10.10	10,456,691.60
152	Mita Textiles Ltd.	314,420.00	90.16	28,346,939.80	61.75	19,415,435.00
153	Mithun Knitting and Dyeing Ltd.	643,729.00	4.37	2,814,200.91	73.80	47,507,200.20
154	Modern Dying & Scr. Printing	7,200.00	7.59	54,655.65	62.00	446,400.00
155	Monno Fabrics Limited	10,882,450.00	12.24	133,211,709.13	7.80	84,883,110.00
156	Mozaffar Hossain Spinning Mill	8,750.00	8.00	70,000.00	35.10	307,125.00
157	Prime Textile Spin. Mills Ltd.	448,500.00	13.64	6,118,572.28	16.00	7,176,000.00
158	Quasem Silk Mills Ltd. (Share)	200.00	12.74	2,547.00	12.10	2,420.00
159	Quasem Textile	1,360.00	10.28	13,983.00	14.00	19,040.00
160	R. N. Spinning Mills Limited	631,339.00	29.27	18,476,739.35	25.70	16,225,412.30
161	Rahim Textile Mills Ltd.	9,951.00	4.75	47,228.75	232.10	2,309,627.10
162	S.T.M.	20,000.00	102.36	2,047,271.00	105.00	2,100,000.00
163	Safko Spinning Mills Ltd.	118,434.00	5.32	630,460.06	17.70	2,096,281.80
164	Saiham Textile Mills Ltd.	47,800.00	25.11	1,200,444.75	21.40	1,022,920.00
165	Sajib Knitwear & Garments Ltd.	70,500.00	51.77	3,649,686.50	37.00	2,608,500.00
166	Shasha Denims Ltd	92,400.00	35.00	3,234,000.00	37.90	3,501,960.00
167	Sonargaon Textiles Ltd.	3,613,898.00	10.97	39,658,132.11	8.10	29,272,573.80
168	Square Textiles Ltd	1,454,854.00	77.22	112,342,193.58	74.80	108,823,079.20
169	Sreepur Textile Mills Ltd.	155,460.00	96.66	15,027,395.06	36.75	5,713,155.00
170	Swan Textile Ltd.	60,000.00	101.67	6,100,000.00	101.67	6,100,000.00
171	Tallu Spinning Mills Ltd.	4,855,726.00	8.44	40,988,671.23	14.70	71,379,172.20
172	Tamizuddin Textile Mills	595,580.00	9.46	5,635,185.00	64.50	38,414,910.00
173	The Dacca Dyeing & Man. Co. Ltd.	16,777.00	4.36	73,095.65	17.50	293,597.50
174	Tung Hai Knitting & Dyeing Ltd.	16,500.00	9.09	150,000.00	18.60	306,900.00
175	Zaheen Spinning Limited	10,000.00	10.00	100,000.00	22.60	226,000.00
176	Zahintex Industries Ltd.	6,957.00	17.97	125,000.00	16.10	112,007.70
177	Aamra Technologies Ltd.	155,730.00	26.73	4,163,300.00	33.20	5,170,236.00
178	Agni Systems Limited	74,345.00	20.46	1,521,426.30	28.10	2,089,094.50
179	Bangladesh Online Limited	44,081.00	31.96	1,408,738.45	105.80	4,663,769.80
180	Bdcom Online Limited	218,755.00	14.18	3,101,945.50	25.80	5,643,879.00
181	Daffodil Computers Limited	14,479.00	14.14	204,664.35	13.00	188,227.00
182	Information Services Network Ltd.	73,370.00	14.52	1,065,269.70	9.60	704,352.00
183	Intech Online Limited	145,851.00	12.29	1,792,362.40	12.70	1,852,307.70
184	Agrani Insurance Co. Ltd.	327,381.00	10.30	3,373,606.58	14.60	4,779,762.60
185	Asia Insurance Limited	68,670.00	18.27	1,254,659.96	14.90	1,023,183.00
186	Asia Pacific General Insurance	886,980.00	20.41	18,101,316.50	16.10	14,280,378.00
187	Bangladesh Gen. Insurance Co.	1,294,921.00	11.93	15,453,271.17	15.20	19,682,799.20
188	Central Insurance Co. Ltd.	775,984.00	8.05	6,244,764.97	17.90	13,890,113.60
189	City General Insurance Co. Ltd.	947,076.00	12.23	11,583,774.42	12.30	11,649,034.80
190	Continental Insurance Ltd.	308,078.00	19.20	5,916,520.34	13.70	4,220,668.60
191	Delta Life Insurance Co. Ltd.	1,978,787.00	16.86	33,364,219.67	106.20	210,147,179.40
192	Dhaka Insurance Limited	158,750.00	4.23	672,000.00	17.70	2,809,875.00
193	Eastern Insurance Co. Ltd.	2,585,564.00	16.18	41,825,588.57	23.80	61,536,423.20
194	Eastland Insurance Co. Ltd.	1,350,721.00	15.10	20,398,321.32	23.00	31,066,583.00
195	Fareast Islami Life Insurance	322,186.00	105.16	33,882,404.91	70.00	22,553,020.00

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
196	Federal Insurance Co. Ltd.	1,300,880.00	6.65	8,648,608.20	12.30	16,000,824.00
197	Global Insurance Ltd.	2,270,732.00	7.20	16,340,251.20	13.50	30,654,882.00
198	Green Delta Insurance	825,735.00	51.43	42,466,292.03	52.80	43,598,808.00
199	Islami Insurance BD Ltd.	261,965.00	11.01	2,884,263.80	15.60	4,086,654.00
200	Janata Insurance Co. Ltd.	2,964,690.00	13.06	38,710,172.21	12.90	38,244,501.00
201	Karnafuli Insurance Co. Ltd.	1,540,803.00	13.32	20,524,466.94	13.80	21,263,081.40
202	Meghna Life Insurance Co. Ltd.	701,617.00	65.76	46,137,359.50	68.30	47,920,441.10
203	Mercantile Insurance Co. Ltd.	1,506,008.00	11.85	17,852,829.69	12.70	19,126,301.60
204	National Life Insurance Co. Ltd.	3,485,998.00	19.72	68,736,609.69	189.50	660,596,621.00
205	Nitol Insurance Company Ltd.	1,395,365.00	14.82	20,681,830.82	24.00	33,488,760.00
206	Northern General Insurance Co.	72,689.00	11.16	811,404.12	19.70	1,431,973.30
207	Padma Islami Life Insurance	10,260.00	9.26	95,000.00	32.10	329,346.00
208	Paramount Insurance Co. Ltd.	92,665.00	29.65	2,747,721.86	13.30	1,232,444.50
209	Peoples Insurance Co. Ltd.	53,497.00	15.11	808,173.00	15.50	829,203.50
210	Phoenix Insurance Co.Ltd.	515,631.00	10.51	5,419,479.29	23.10	11,911,076.10
211	Pioneer Insurance Company Ltd.	568,520.00	29.46	16,750,825.25	32.70	18,590,604.00
212	Popular Life Insurance Co. Ltd.	650,906.00	37.66	24,512,889.85	79.60	51,812,117.60
213	Pragati Life Insurance Ltd.	81,660.00	40.39	3,298,200.39	88.70	7,243,242.00
214	Pragati Insurance Ltd.	750,534.00	30.08	22,577,595.06	24.10	18,087,869.40
215	Prime Insurance Company Ltd.	4,716,024.00	5.95	28,080,055.03	14.30	67,439,143.20
216	Prime Islami Life Insurance Ltd.	378,389.00	56.61	21,420,325.49	44.40	16,800,471.60
217	Progressive Life Insurance Co.	418,332.00	75.95	31,771,010.86	55.50	23,217,426.00
218	Provati Insurance Company Ltd.	145,417.00	11.75	1,708,000.00	13.20	1,919,504.40
219	Purabi General Insurance Co. Ltd.	57,812.00	7.92	457,870.98	13.80	797,805.60
220	Reliance Insurance Co. Ltd.	640,357.00	2.91	1,860,960.85	49.00	31,377,493.00
221	Republic Insurance Co. Ltd.	72,418.00	5.96	431,818.18	14.60	1,057,302.80
222	Rupali Insurance Company Ltd.	3,503,659.00	10.40	36,439,557.96	16.30	57,109,641.70
223	Rupali Life Insurance Co. Ltd.	245,737.00	17.83	4,381,835.51	36.30	8,920,253.10
224	Sandhani Life Insurance Co. Ltd.	3,757,821.00	2.16	8,121,820.20	53.10	199,540,295.10
225	Sonar Bangla Insurance Ltd.	996,548.10	5.54	5,516,320.32	16.00	15,944,769.60
226	Standard Insurance Ltd.	188,695.00	5.68	1,072,023.86	16.40	3,094,598.00
227	Sunlife Insurance Co. Ltd.	32,523.00	9.07	295,000.00	32.50	1,056,997.50
228	Takaful Islami Insurance Ltd.	294,715.00	6.85	2,018,866.16	18.50	5,452,227.50
229	United Insurance Ltd.	287,939.00	28.61	8,238,516.45	23.20	6,680,184.80
230	1st ICB Mutual Fund	36,500.00	110.16	4,020,817.63	1,128.90	41,204,850.00
231	2nd ICB Mutual Fund	11,650.00	37.63	438,379.50	282.30	3,288,795.00
232	3rd ICB Mutual Fund	70,750.00	33.31	2,356,503.47	265.50	18,784,125.00
233	4th ICB Mutual Fund	81,840.00	28.53	2,334,847.10	220.40	18,037,536.00
234	5th ICB Mutual Fund	312,200.00	25.18	7,859,896.05	197.70	61,721,940.00
235	6th ICB Mutual Fund	1,017,300.00	14.29	14,535,690.21	63.70	64,802,010.00
236	7th ICB Mutual Fund	507,810.00	17.53	8,904,081.50	93.70	47,581,797.00
237	8th ICB Mutual Fund	789,940.00	15.44	12,197,530.20	69.00	54,505,860.00
238	Aims First Guaranteed Mutual	4,975.00	25.99	129,280.25	29.00	144,275.00
239	Bangladesh Fund	2,000,000.00	100.00	200,000,000.00	100.00	200,000,000.00
240	DBH First Mutual Fund	190,000.00	10.00	1,900,000.00	3.80	722,000.00
241	EBL First Mutual Fund	807,765.00	9.37	7,566,975.20	4.90	3,958,048.50
242	EBL NRB Mutual Fund	5,922,103.00	8.44	50,000,000.00	4.50	26,649,463.50
243	Exim Bank 1st Mutual Fund	13,475,261.00	9.05	122,000,000.00	5.10	68,723,831.10
244	Fareast Finance & Investment	110,187.00	9.76	1,075,000.00	10.10	1,112,888.70
245	First Bangladesh Fixed Income Fund	29,995,296.00	8.33	250,000,000.00	6.70	200,968,483.20

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
246	First Janata Bank Mutual Fund	4,142,055.00	9.15	37,917,400.00	4.80	19,881,864.00
247	Grameen One : Scheme Two	7,590.00	7.91	60,000.00	11.00	83,490.00
248	Green Delta Mutual Fund	2,543,500.00	9.76	24,834,100.00	4.00	10,174,000.00
249	ICB AMCL First Mutual Fund	1,595,000.00	17.70	28,224,490.43	24.60	39,237,000.00
250	ICB AMCL First NRB Mutual Fund	252,000.00	36.98	9,319,744.00	20.40	5,140,800.00
251	ICB AMCL Islamic Mutual Fund	924,500.00	25.65	23,713,403.50	15.50	14,329,750.00
252	ICB AMCL Second Mutual Fund	5,486,000.00	13.65	74,867,509.40	4.90	26,881,400.00
253	ICB AMCL Second Nrb M.F.	10,036,500.00	16.25	163,048,216.52	7.10	71,259,150.00
254	ICB AMCL Sonali Bank 1st MF	26,396,000.00	10.00	263,960,000.00	6.60	174,213,600.00
255	ICB AMCL Third Nrb Mutual Fund	3,166,000.00	11.60	36,717,180.50	4.30	13,613,800.00
256	ICB Employees Prov.M.F.One:S.O	2,952,500.00	13.80	40,756,150.00	5.50	16,238,750.00
257	IFIC Bank 1st MF	125,207.00	8.51	1,065,000.00	5.00	626,035.00
258	IFIL Islamic Mutual Fund-1	7,735,500.00	7.25	56,047,350.00	6.50	50,280,750.00
259	LR Global Bangladesh MF One	4,147,737.00	9.64	40,000,000.00	3.90	16,176,174.30
260	MBL 1st Mutual Fund	876,500.00	10.00	8,765,000.00	3.70	3,243,050.00
261	NCCBL Mutual Fund-1	539,804.00	9.22	4,975,000.00	3.70	1,997,274.80
262	Phoenix Finance 1st MF	659,500.00	12.06	7,955,090.00	4.60	3,033,700.00
263	PHP First Mutual Fund	545,219.00	8.96	4,883,650.00	4.50	2,453,485.50
264	Popular Life First Mutual Fund	3,336,122.00	8.58	28,613,500.00	4.70	15,679,773.40
265	Prime Bank 1st ICB AMCL MF	1,664,000.00	11.45	19,049,900.00	4.90	8,153,600.00
266	Prime Finance First Mutual Fund	235,000.00	10.00	2,350,000.00	11.70	2,749,500.00
267	Prime Finance First Unit Fund	300,000.00	100.00	30,000,000.00	100.00	30,000,000.00
268	Sandhani Life Unit Fund	4,000,000.00	10.00	40,000,000.00	10.00	40,000,000.00
269	Southeast Bank 1st Mutual Fund	1,100,000.00	9.09	10,000,000.00	8.30	9,130,000.00
270	Trust Bank 1st Mutual Fund	5,534,811.00	11.09	61,400,736.00	5.00	27,674,055.00
271	Jute Spinners Ltd.	69,590.00	10.03	697,954.73	53.00	3,688,270.00
272	Saleh Carpet Mills Ltd.	600.00	10.00	6,000.00	10.10	6,060.00
273	AFC Agro Biotech Ltd.	3,850.00	9.09	35,000.00	65.40	251,790.00
274	Aramit Limited	378,950.00	97.20	36,834,546.48	233.20	88,371,140.00
275	Bangladesh Shipping Corp. (BSC)	63,680.00	487.06	31,015,900.00	362.30	23,071,264.00
276	Bd Luggage Ind. (Share)	233,750.00	117.68	27,507,125.00	28.25	6,603,437.50
277	Berger Paints Bangladesh Ltd.	15,200.00	252.24	3,833,996.84	1,604.50	24,388,400.00
278	Beximco Limited (Share)	8,485,549.00	70.93	601,852,301.12	32.50	275,780,342.50
279	Far Chemical Industries Ltd.	6,000.00	8.33	50,000.00	43.70	262,200.00
280	G.Q. Ball Pen Ind. Ltd.	44,776.00	78.45	3,512,762.55	69.50	3,111,932.00
281	Khan Brothers PP Woven Bag Ind.	550.00	9.09	5,000.00	26.80	14,740.00
282	Lexco Limited	46,600.00	18.76	874,092.20	258.00	12,022,800.00
283	Miracle Industries Ltd.	30,477.00	19.49	594,077.50	15.10	460,202.70
284	Olympic Accessories Ltd.	12,500.00	10.00	125,000.00	58.90	736,250.00
285	Rose Heaven Ball Pen Ltd.	1,125.00	13.21	14,866.55	22.20	24,975.00
286	Savar Refractories	2,850.00	9.93	28,288.92	42.30	120,555.00
287	Sinobangla Industries Ltd.	43,000.00	19.44	835,839.25	21.80	937,400.00
288	Usmania Glass Sheet	32,424.10	41.23	1,336,787.86	100.80	3,268,349.28
289	Bangladesh Fin. & Inv. Co. Ltd.	323,181.00	10.93	3,532,550.95	9.90	3,199,491.90
290	Bangladesh Inds. Finance Co.	462,838.00	11.26	5,212,302.17	8.80	4,072,974.40
291	Bay Leasing & Investment Ltd.	76,797.00	4.28	328,315.37	19.70	1,512,900.90
292	Delta Brac Housing Finance Corp.	102,605.00	54.32	5,573,996.13	81.20	8,331,526.00
293	Fas Finance And Investment Ltd.	837,773.00	13.78	11,541,022.86	11.90	9,969,498.70
294	First Finance Limited.	816,574.00	6.93	5,662,738.83	12.30	10,043,860.20
295	GSP Finance Company (BD) Ltd.	91,133.00	11.38	1,037,500.00	12.40	1,130,049.20

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
296	IPDC	788,899.00	22.60	17,829,887.35	15.00	11,833,485.00
297	I.D.L.C	764,762.00	29.91	22,871,302.66	52.40	40,073,528.80
298	Intl. Leasing & Fin. Services	537,117.00	2.36	1,265,797.28	10.90	5,854,575.30
299	Islamic Finance and Investment	835,680.00	9.75	8,146,767.31	12.50	10,446,000.00
300	Lankabangla Finance Ltd.	316,520.00	45.80	14,496,923.50	27.80	8,799,256.00
301	Midas Financing Limited	176,814.00	13.54	2,394,552.20	12.00	2,121,768.00
302	National Housing Fin. & Inv.	84,909.00	52.04	4,418,757.13	22.10	1,876,488.90
303	Peoples Leasing & Fin. Services	22,344.00	13.31	297,424.39	14.70	328,456.80
304	Phoenix Finance & Inv. Ltd.	1,683,204.00	12.27	20,653,616.20	19.30	32,485,837.20
305	Premier Leasing International	2,005,053.00	11.75	23,566,890.47	8.30	16,641,939.90
306	Prime Finance & Investment Ltd.	145,333.00	10.13	1,472,338.25	12.90	1,874,795.70
307	Union Capital Limited	120,351.00	79.67	9,588,062.70	16.00	1,925,616.00
308	United Finance Ltd.	6,972,208.00	10.73	74,827,594.47	19.20	133,866,393.60
309	Uttara Finance & Invest. Ltd.	6,000,420.00	21.84	131,063,748.67	61.40	368,425,788.00
310	Bangladesh Monospool Paper Mfg.	101.00	53.24	5,377.33	63.00	6,363.00
311	Hakkani Pulp Paper Mills (Take)	22,500.00	7.08	159,300.00	60.10	1,352,250.00
312	Maq Enterprises Ltd.	191,550.00	88.11	16,877,225.00	37.75	7,231,012.50
313	Maq Paper Industries Ltd.	211,360.00	145.31	30,712,156.60	42.75	9,035,640.00
314	Padma Printers	200.00	12.05	2,410.00	17.00	3,400.00
315	ACI Formulations Limited	1,495,980.00	98.85	147,882,599.91	225.40	337,193,892.00
316	ACI Limited	2,336,566.00	52.64	123,007,279.16	517.10	1,208,238,278.60
317	Active Fine Chemicals Limited	85,560.00	43.72	3,740,660.80	58.60	5,013,816.00
318	Ambee Pharmaceuticals Ltd.	900.00	183.78	165,402.24	249.60	224,640.00
319	B.C.I.L. (Share)	215,632.00	175.09	37,754,739.35	53.75	11,590,220.00
320	Bangla Process	180.00	102.66	18,478.20	1,097.00	197,460.00
321	Beacon Pharmaceuticals Ltd.	616,250.00	9.93	6,122,300.00	14.70	9,058,875.00
322	Beximco Pharmaceuticals Ltd.	8,064,295.00	45.70	368,543,814.77	62.80	506,437,726.00
323	Beximco Synthetics (Share)	1,953,101.00	4.90	9,576,343.42	8.00	15,624,808.00
324	Central Pharmaceuticals Ltd.	97,865.00	7.56	740,000.00	27.80	2,720,647.00
325	Deshbandhu Polymer Limited	13,945.00	7.17	100,000.00	13.60	189,652.00
326	Glaxo Wellcome (BD) Ltd.	559,476.00	406.86	227,627,813.00	2,028.90	1,135,120,856.40
327	Global Heavy Chemicals Ltd.	16,500.00	20.00	330,000.00	42.10	694,650.00
328	Hawladar P.V.C. Pipe Inds. Ltd.	26,620.00	101.59	2,704,423.20	101.59	2,704,423.20
329	Ibne Sina Pharma. Ltd.	94,915.00	19.62	1,861,970.46	88.70	8,418,960.50
330	Imam Button Industries Ltd.	523,950.00	9.64	5,048,810.99	8.80	4,610,760.00
331	Keya Cosmetics Limited	1,003,648.00	24.25	24,334,591.65	19.70	19,771,865.60
332	Kohinoor Chemical Co.	1,218.00	7.36	8,965.60	353.90	431,050.20
333	Libra Infusions Limited	46,580.00	28.95	1,348,655.98	337.20	15,706,776.00
334	Marico Bangladesh Limited	17,100.00	90.00	1,539,000.00	1,343.50	22,973,850.00
335	National Polymer Limited	3,320,525.00	21.25	70,553,161.67	82.20	272,947,155.00
336	Orion Infusions Ltd (MALA)	189,600.00	11.35	2,151,289.78	43.50	8,247,600.00
337	Orion Pharma Limited	3,328,480.00	69.52	231,384,350.00	40.80	135,801,984.00
338	Perfume Chemical (Manola) Ind. Ltd.	170,450.00	74.27	12,659,129.35	70.00	11,931,500.00
339	Petro Synthetic	10,050.00	23.66	237,815.00	7.00	70,350.00
340	Pharma Aids Ltd.	149,800.00	3.69	552,559.70	250.70	37,554,860.00
341	Rahaman Chemicals	338,900.00	9.87	3,345,225.00	176.75	59,900,575.00
342	Reckitt Benckiser (BD) Ltd.	33,440.00	180.56	6,038,028.46	1,628.90	54,470,416.00
343	Renata Limited	1,169,041.00	162.06	189,460,103.55	999.00	1,167,871,959.00
344	Salvo Chemical Industry Ltd.	43,173.00	7.53	325,000.00	15.70	677,816.10
345	Shurwid Industries Ltd.	1,150.00	8.70	10,000.00	22.40	25,760.00

Sl. No.	Name of the Company	Total Share	Average Cost Price per Share	Total Cost	Market Price per Share	Total Market Price (Tk.)
346	Square Pharmaceuticals Ltd.	11,757,113.00	87.03	1,023,187,151.77	262.20	3,082,715,028.60
347	Therapeutics (BD) Ltd.	22,795.00	103.11	2,350,301.72	410.25	9,351,648.75
348	Wata Chemicals Ltd.	1,401,274.00	26.29	36,834,799.20	158.70	222,382,183.80
349	Eastern Housing Limited (Share)	569,181.00	13.08	7,447,086.75	40.40	22,994,912.40
350	Samarita Hospital Ltd.	21,521.00	6.24	134,296.50	74.70	1,607,618.70
351	Summit Alliance Port Ltd.	774,400.00	52.04	40,297,818.95	60.40	46,773,760.00
352	The Peninsula Chittagong Ltd.	128,200.00	30.00	3,846,000.00	20.50	2,628,100.00
353	Apex Footwear Limited.	287,700.00	139.17	40,040,455.30	344.20	99,026,340.00
354	Apex Tannery Ltd.	1,808,600.00	34.71	62,777,637.39	110.70	200,212,020.00
355	Bata Shoes (BD) Ltd.	163,091.00	465.58	75,931,924.84	1,259.90	205,478,350.90
356	Excelsior Shoes Limited	235,250.00	103.84	24,428,485.50	69.25	16,291,062.50
357	Samata Leather Complex Ltd.	565,000.00	8.45	4,774,090.94	22.00	12,430,000.00
358	Bangladesh Submarine Cable Co.	4,414,597.00	164.49	726,140,699.67	132.50	584,934,102.50
359	Grameenphone Ltd.	4,019,269.00	297.13	1,194,264,705.36	329.70	1,325,152,989.30
360	Unique Hotel & Resorts Limited	13,915.00	65.22	907,500.00	54.40	756,976.00
361	United Airways (BD) Limited	1,931,813.00	15.37	29,684,388.66	10.30	19,897,673.90
362	Aramit Cement Ltd. (DEB)	10,110.00	56.72	573,488.28	56.72	573,488.28
363	Trust Bank Nonconvertible Bond	500.00	80,000.00	40,000,000.00	80,000.00	40,000,000.00
364	BD. Welding Electrodes (DEB)	2,000.00	600.00	1,200,000.00	600.00	1,200,000.00
365	Bangladesh Engineering Corporation	40,000.00	100.00	4,000,000.00	100.00	4,000,000.00
366	Bari Industries Ltd.	100,000.00	10.00	1,000,000.00	10.00	1,000,000.00
367	Bengal Jutex Industries Limited	14,280.00	100.00	1,428,000.00	100.00	1,428,000.00
368	Jago Corporation Limited	89,550.00	100.00	8,955,000.00	100.00	8,955,000.00
369	Karim Pipe Mills Ltd.	1,336.00	66.99	89,496.06	27.25	36,406.00
370	AB Biscuit Co. Ltd.	1,648.00	100.00	164,800.00	183.50	302,408.00
371	Aroma Tea Co. Ltd.	8,500.00	95.88	815,000.00	95.88	815,000.00
372	Dhaka Vegetable Oil Inds. Ltd.	83,505.00	188.51	15,741,936.60	23.00	1,920,615.00
373	Fahad Industries Limited	95,500.00	9.42	899,748.05	9.42	899,748.05
374	Froglegs Export Ltd.	25,050.00	14.32	358,840.00	14.32	358,840.00
375	Lily Biscuits & Bread Factory	8,232.00	92.08	758,000.00	92.08	758,000.00
376	Meghna Vegetable Oil Ind. Ltd.	78,100.00	129.70	10,129,434.50	33.25	2,596,825.00
377	Sufia Tobacco Co. Ltd.	30,600.00	100.00	3,060,000.00	100.00	3,060,000.00
378	South Asia Regional Fund (Ord.)	1,000.00	53.32	53,315.44	60.00	60,000.00
379	GBB Power Ltd. (Preference)	40,000.00	70.00	2,800,000.00	70.00	2,800,000.00
380	New Bengal Thread Inds. Ltd.	11,800.00	100.00	1,180,000.00	100.00	1,180,000.00
381	Swapna Textile Mills Ltd.	20,940.00	90.45	1,894,000.00	90.45	1,894,000.00
382	Islam Jute Mills Ltd.	3,497.00	126.46	442,226.00	126.46	442,226.00
383	Mark Bd. Shilpa and Eng.	142,400.00	201.25	28,658,297.00	17.00	2,420,800.00
384	Magura Paper (Share)	159,530.00	25.43	4,056,586.00	25.43	4,056,586.00
385	Paper Converting	60,712.00	104.23	6,327,980.00	104.23	6,327,980.00
386	Eastern Pharmaceuticals Ltd.	15,000.00	100.00	1,500,000.00	100.00	1,500,000.00
387	Northern Distilleries Ltd.	50,000.00	100.00	5,000,000.00	100.00	5,000,000.00
388	Pharmaco International Ltd.	356.00	77.72	27,669.40	111.25	39,605.00
389	Progressive Plastic	14,026.00	104.02	1,458,975.00	104.02	1,458,975.00
390	Rash Plastic Ltd.	26,000.00	100.00	2,600,000.00	100.00	2,600,000.00
391	The ACME Laboratories Limited	5,800,000.00	52.00	301,600,000.00	52.00	301,600,000.00
392	Milon Tanneries Ltd.	9,445.00	97.65	922,300.00	97.65	922,300.00
393	Paragon Leather & Footwear Ltd.	217,150.00	98.22	21,328,706.00	16.00	3,474,400.00
394	Magura Paper (DEB)	22,500.00	107.28	2,413,688.07	107.28	2,413,688.07
		556,653,573.20		18,634,644,860.73		40,177,850,947.38

ICB Unit Fund

Statement of Dividend / Interest Receivable as on 30 June 2015

Annexure - B

Sl. No.	Name of the Company	No. of Securities held	Par Value (Taka)	Rate of Dividend/Interest (Percentage)	Amount of Dividend/Interest (Taka)
FY 2014-2015: DIVIDEND					
1	ACI Formulations Ltd.	1,495,980	10	30.00	4,487,940.00
2	ACI Ltd.	3,135,353	10	100.00	31,353,530.00
3	Agrani Insurance Ltd.	327,381	10	10.00	327,381.00
4	Ambee Pharmaceuticals Ltd.	900	10	28.00	2,520.00
5	Aramit Cement Ltd.	3,347,568	10	10.00	3,347,568.00
6	Aramit Ltd.	378,950	10	50.00	1,894,750.00
7	Bangladesh General Insurance Company Ltd.	1,294,921	10	12.00	1,553,905.20
8	Bangladesh Shipping Corporation	63,380	100	10.00	633,800.00
9	Bangladesh Steel Re-rolling Mills Ltd.	2,232,411	10	10.00	2,232,411.00
10	Bata Shoe Company BD Ltd.	158,648	10	105.00	1,665,804.00
11	Bay Leasing & Investment Ltd.	76,797	10	15.00	115,195.50
12	BD Finance and Investment Ltd.	323,181	10	5.00	161,590.50
13	Beximco Pharmaceuticals Ltd.	7,981,672	10	10.00	7,981,672.00
14	BSRM Steels Ltd.	2,232,411	10	15.00	3,348,616.50
15	Central Insurance Company Ltd.	775,984	10	7.00	543,188.80
16	City Bank Ltd.	2,834,106	10	15.00	4,251,159.00
17	Confidence Cement Ltd.	1,091,449	10	25.00	2,728,622.50
18	Continental Insurance Ltd.	308,078	10	10.00	308,078.00
19	Delta Life Insurance Ltd.	1,978,787	10	20.00	3,957,574.00
20	Dhaka Insurance Ltd.	158,750	10	8.00	127,000.00
21	Golden Son Ltd.	700,987	10	12.50	876,233.75
22	GQ Ball Pen Ltd.	42,689	10	10.00	42,689.00
23	Islami Insurance Ltd.	261,965	10	5.00	130,982.50
25	Karnaphuli Insurance Company Ltd.	1,540,803	10	7.00	1,078,562.10
26	Khulna Power Company Ltd.	5,846,303	10	40.00	23,385,212.00
27	Mercantile Insurance Company Ltd.	1,506,008	10	10.00	1,506,008.00
28	Monno Jute Stafflers Ltd.	100	10	10.00	100.00
29	Orion Pharma Ltd.	189,600	10	15.00	284,400.00
30	Peoples Insurance Company Ltd.	53,497	10	13.00	69,546.10
31	Phoenix Insurance Company Ltd.	515,631	10	20.00	1,031,262.00
32	Pragati Insurance Ltd.	750,534	10	10.00	750,534.00
33	Rangpur Foundry Ltd.	12,500	10	22.00	27,500.00
34	Renata Ltd.	1,169,041	10	80.00	9,352,328.00
35	Reckitt Benckiser Bangladesh Ltd.	29,240	10	100.00	292,400.00
36	Square Textiles Ltd.	1,454,854	10	20.00	2,909,708.00
37	Summit Power Ltd.	8,202,103	10	10.00	8,202,103.00
38	Summit Purbanchol Power Co. Ltd.	421,879	10	25.00	1,054,697.50
39	The Ibn Sina Pharmaceuticals Ltd.	94,915	10	30.00	284,745.00
40	Unique Hotel and Resorts Ltd.	13,915	10	20.00	27,830.00
41	Wata Chemical Ltd.	1,351,974	10	5.00	675,987.00
Total					123,005,133.95
FY 2011-2012: DIVIDEND					
1	1st BSRS Mutual Fund	5,942	100	125.00	711,500.00
2	National Tea Company Ltd.	14,500	10	20.00	29,000.00
3	Information Services Net.	66,550	10	5.00	22,233.00
4	Peoples Leasing Ltd.	16,415	10	10.00	8,207.50
Total					770,940.50

Sl. No.	Name of the Company	No. of Securities held	Par Value (Taka)	Rate of Dividend/Interest (Percentage)	Amount of Dividend/Interest (Taka)
FY 2010-2011: DIVIDEND					
1	Meghna Cements Mills Ltd.				11,600.00
2	Eastern Cables Ltd.				80,420.00
3	Ambee Pharmaceuticals Ltd.				1,170.00
4	Square Textiles Ltd.				489.00
5	Bata Shoes (BD.) Ltd.				21,452.00
6	Reckitt Benckisiers Ltd.				8,905.00
7	United Insurance Ltd.				20.00
Total					124,056.00
FY 2009-2010: DIVIDEND					
1	Bata Shoes (BD.) Ltd.	48891	10	105.00	21,451.00
2	Square Textiles Ltd.	465628	10	16.00	424.00
3	Reckitt Benckiser (BD.) Ltd.	35971	10	250.00	44,525.00
4	Meghna Cement Mills Ltd.	83293	100	35.00	10,990.00
5	Eastern Cables Ltd.	27924	100	5.00	39,140.00
Total:					116,530.00
FY 2008-2009: DIVIDEND					
1	Reckitt Benckiser (BD. Ltd.)	37421	10	230.00	40,963.00
2	Bata Shoes (BD.) Ltd.	52703	10	105.00	21,451.50
3	Pineer Insurance Co. Ltd.	600	100	20.00	2,000.00
4	Bangladesh lamps Ltd.	21896	100	35.00	47,005.00
5	First Lease Intt. Ltd.	25058	100	10.00	6,180.00
6	Square Textiles Ltd.	354024	10	18.00	397.80
7	Eastern Cables Ltd.	28484	100	10.00	63,620.00
8	ISN Ltd.	75575	10	5.00	2,287.50
9	AB Bank Ltd.	22384	100	15.00	225.00
10	GQ Ball Pen Ind. Ltd.	417909	10	22.00	12,896.40
11	Sonargaon Textiles Ltd.	315757	100	5.00	26,985.00
Total:					224,010.84
FY 2007-2008: DIVIDEND					
1	Pioneer Insurance	2800	100	20.00	26,000.00
2	Golden Son Ltd.	500	10	10.00	500.00
3	Green Delta	40148	100	15.00	452,100.00
4	Aramit Cement Ltd.	84720	100	7.50	49,125.00
5	Monno Fabrics Ltd	1258845	100	5.00	23,725.00
6	GQ Ball Pen	637659	10	35.00	2,100.00
7	Meghna Petroleum Ltd.	21900	10	20.00	8,760.00
8	Bata Shoe (BD) Ltd.	75203	10	105.00	21,451.50
9	Meghna Cement Co.	163293	100	30.00	3,510.00
10	Square Textiles	101604	10	25.00	3,176.25
11	Eastern Cables Ltd.	96004	100	10.00	647,300.00
12	Confidence Cement Ltd.	193386	100	15.00	1,113,300.00
13	Apex Adelci Footware Ltd.	57350	100	25.00	1,060,500.00
14	Eastland Insurance Com Ltd.	46116	100	10.00	147,710.00
15	Bangladesh Lamps Ltd.	23211	100	30.00	96,750.00
Total:					3,656,007.75

Sl. No.	Name of the Company	No. of Securities held	Par Value (Taka)	Rate of Dividend/Interest (Percentage)	Amount of Dividend/Interest (Taka)
FY 2006-2007: DIVIDEND					
1	BATA Shoes BD Ltd.	150303	10	105.00	22,501.50
2	Confidence Cement	193586	100	15.00	6,090.00
3	ISN Ltd.	80500	10	15.00	750.00
4	Monno Fabrics Ltd.	1260450	100	6.00	42,000.00
5	Reliance Insurance	20668	100	15.00	11,670.00
6	Singer BD Ltd.	38234	100	35.00	1,338,190.00
7	Square Textiles Ltd.	91178	10	30.00	13,665.00
8	The IBN Sina	5830	100	21.00	210.00
Total:					1,435,076.50
FY 2005-2006: DIVIDEND					
1	BD Online	179500	100	100.00	179,500.00
2	Fahad Industries	492000	100	50.00	246,000.00
3	Fine Foods	34000	100	50.00	17,000.00
Total- A:					442,500.00
FY 2004-2005: INTEREST					
1	Aramit Cement	10110	1142	14.00	665,339.00
2	Aramit Cement	10110	9999	14.00	707,700.00
Total:					1,373,039.00
FY 2003-2004: A. DIVIDEND					
1	Beximco Infusions Ltd.	294089	100	15.00	12,390.00
2	Pioneer Insurance Company Ltd.	2750	100	12.00	600.00
3	Prime Insurance Company Ltd.	143950	100	10.00	5,000.00
Total- A:					17,990.00
B: INTEREST					
1	Aramit Cement	10110	1428	14.00	1,011,000.00
2	Aramit Cement	10110	1285	14.00	909,900.00
3	BD Luggage Ind.	15640	250	14.00	273,700.00
4	Beximco Fisheries	21305	428.52	14.00	639,150.00
5	Beximco Fisheries	21305	214.23	14.00	213,050.00
Total- B:					3,046,800.00
Total (A+B):					3,064,790.00
FY 2002-2003: A. DIVIDEND					
1	BD Dyeing & Finishing Ind. Ltd.	171788	100	10.00	1,460,198.00
2	M.H. Garments Washing & Dying	107800	100	5.00	458,150.00
3	B.C.I.L (Share)	213102	100	3.00	543,410.10
4	Bangladesh Zipper Inds. Ltd.	159075	100	3.00	405,641.25
5	BD Luggage Ind. (Share)	311950	100	3.00	795,472.50
6	Chic Textiles Mills Ltd.	288800	10	3.00	73,644.00
7	Gachihata Aquaculture Firm Ltd.	88500	100	10.00	752,250.00
Total- (A):					4,488,765.85
B: INTEREST					
1	Aramit Cement	10110	1714	14.00	1,091,880.00
2	Aramit Cement	10110	1571	14.00	765,875.95
3	BD Luggage Ind.	15640	750	14.00	821,100.00
4	BD Luggage Ind.	15640	500	14.00	547,400.00
5	Beximco Fisheries	21305	857.1	14.00	1,278,300.00
6	Beximco Fisheries	21305	642.81	14.00	958,725.00
Total- (B):					5,463,280.95
Total (A+B):					9,952,046.80

Sl. No.	Name of the Company	No. of Securities held	Par Value (Taka)	Rate of Dividend/Interest (Percentage)	Amount of Dividend/Interest (Taka)
FY 2001-2002: A. Dividend					
1	Atlas BD Ltd.	3425	10	125.00	36,390.63
2	Meghna Shrimp	170440	100	12.00	1,738,488.00
3	BD Dying	171788	100	10.00	1,460,198.00
4	BCIL	213102	100	10.00	1,811,367.00
5	BD Zipper	159075	100	5.00	676,068.75
Total A:					5,722,512.38
B: INTEREST:					
1	Bangladesh Luggage	15640	1250	14.00	1,368,500.00
2	Bangladesh Luggage	15640	1000	14.00	1,094,800.00
3	Beximco Fisheries	21305	1071.4	14.00	840,225.00
4	Beximco Denims	16064	1247	14.00	272,734.08
Total B:					3,576,259.08
Total (A+B):					9,298,771.46
FY 2000-2001: A. Dividend					
1	Atlas BD Ltd.	3850	10	100.00	32,725.00
2	Anlima Yarn Ltd.	3150	100	12.00	32,130.00
Sub Total A:					64,855.00
B: INTEREST					
1	Bangladesh Luggage	15640	1750	14.00	1,915,900.00
2	Bangladesh Luggage	15640	1500	14.00	1,642,200.00
3	Beximco Knitting	41844	1196	14.00	290,815.04
4	Beximco Denims	16064	1784	14.00	1,321,578.00
5	Beximco Denims	16064	1605	14.00	1,804,790.40
Sub Total B:					6,975,283.44
Total (A+B):					7,040,138.44
FY 1999-2000: A. Dividend					
1	Atlas (Bd.) Ltd.	7550.5	10	110.00	83,055.50
2	Anlima Yarn	275900	100	12.00	640,710.00
Sub Total A:					723,765.50
B: INTEREST:					
1	Beximco Knitting Ltd.	41790		14.00	1,906,747.20
Sub Total B:					1,906,747.20
Total (A+B):					2,630,512.70
FY 1997-1998: Dividend					
1	Delta Millers Ltd.	137060	100	10.00	69,700.00
Sub Total					69,700.00
FY 1992-1993: Dividend					
1	Rupon Oil & Feeds Ltd.	500000	10	10.00	425,000.00
Total:					425,000.00
FY 1990-1991: Dividend					
1	Rupon Oil & Feeds Ltd.	500000	10	5.00	225,000.00
Total:					225,000.00
FY 1989-1990: Dividend					
1	Rupon Oil & Feeds Ltd.	500000	10	5.00	225,000.00
Total:					225,000.00
FY 1985-1986: Dividend					
1	Northern Distilleries Ltd.	40000	100	18.00	360,000.00
Total:					360,000.00
Grand Total:					164,438,253.94

ICB Unit Fund

Statement of Dividend and Interest on Debenture/Bond Income for the year ended 30 June 2015

Annexure - C

Sl. No.	Name of the Company	Par Value (Tk.)	Rate of Dividend Declared (%)	No. of Shares Held	Amount of Dividend Received (Tk.)
	(A) Dividend Income:				
1	1st ICB Mutual Fund	10	800.0%	36,500	2,920,000.00
2	2nd ICB Mutual Fund	10	400.0%	11,650	466,000.00
3	3rd ICB Mutual Fund	10	250.0%	70,750	1,768,750.00
4	4th ICB Mutual Fund	10	250.0%	81,840	2,046,000.00
5	5th ICB Mutual Fund	10	225.0%	312,200	7,024,500.00
6	6th ICB Mutual Fund	10	110.0%	1,018,900	11,207,900.00
7	7th ICB Mutual Fund	10	130.0%	507,810	6,601,530.00
8	8th ICB Mutual Fund	10	120.0%	790,180	9,482,160.00
9	Aamra Technologies Ltd.	10	10.0%	79,530	79,530.00
10	Active Fine Chemicals Ltd.	10	6.0%	1,753,560	1,052,136.00
11	Aftab Automobiles Ltd.	10	17.0%	396,500	674,050.00
12	Agricultural Marketing Co. Ltd.	10	32.0%	43,900	140,480.00
13	Al-Arafah Islami Bank Ltd.	10	14.0%	3,240,010	4,536,014.00
14	Ambee Pharma. Ltd.	10	15.0%	4,100	6,150.00
15	Anlima Yarn Dyeing Ltd.	10	10.0%	338,700	338,700.00
16	Anwar Galvanizing Ltd.	10	7.5%	2,646,000	1,984,500.00
17	Apex Foods Ltd.	10	20.0%	105,390	210,780.00
18	Apex Footwear Ltd.	10	55.0%	287,700	1,582,350.00
19	Apex Spinning & Knitting Mills Ltd.	10	20.0%	1,195,000	2,390,000.00
20	Apex Tannery Ltd.	10	45.0%	1,794,650	8,075,925.00
21	Asia Insurance Co. Ltd.	10	15.0%	65,400	98,100.00
22	Atlas Bangladesh Ltd.	10	35.0%	149,667	523,834.50
23	Bangladesh Building Systems Ltd.	10	5.0%	47,850	23,925.00
24	Bangladesh Fund	100	5.0%	2,000,000	10,000,000.00
25	Bangladesh Gen. Ins. Co. Ltd.	10	12.0%	100	120.00
26	Bangladesh Lamps Ltd.	10	20.0%	238,639	477,278.00
27	Bangladesh Shipping Corporation	100	10.0%	57,312	573,120.00
28	Bangladesh Submarine Cable Co. Ltd.	10	10.0%	4,414,597	4,414,597.00
29	Bank Asia Ltd.	10	5.0%	1,720,709	860,354.50
30	Bata Shoe Co. (BD) Ltd.	10	175.0%	158,648	2,776,340.00
31	Bata Shoe Company Ltd.	10	175.0%	2,400	42,000.00
32	BATBC	10	100.0%	3,442,865	34,428,650.00
33	BATBC	10	450.0%	3,442,865	154,928,925.00
34	Bengal Windsor Thermoplastics Ltd.	10	23.0%	28,944	66,571.20
35	Berger Paints BD Ltd	10	220.0%	15,200	334,400.00
36	BRAC Bank Ltd.	10	20.0%	3,339,888	6,679,776.00
37	Central Pharma. Ltd.	10	5.0%	85,100	42,550.00
38	CVO Petrochemical Refinery Ltd.	10	5.0%	339,668	169,834.00
39	DBH 1st Mutual Fund	10	0.6%	190,000	11,400.00
40	Delta Brac Housing Co. Ltd.	10	25.00%	402,605	1,006,512.50
41	Delta Life Insurance Co. Ltd.	10	11.0%	1,583,350	1,741,685.00
42	Delta Spinners Ltd.	10	10.0%	1,890,500	1,890,500.00
43	DESCO	10	5.0%	2,964,535	1,482,267.50
44	Desh Garments Ltd.	10	10.0%	100,000	100,000.00
45	Dhaka Bank Ltd.	10	14.0%	933,772	1,307,280.80

Sl. No.	Name of the Company	Par Value (Tk.)	Rate of Dividend Declared (%)	No. of Shares Held	Amount of Dividend Received (Tk.)
46	Dutch-Bangla Bank Ltd.	10	40.0%	26,950	107,800.00
47	Eastern Bank Ltd.	10	20.0%	826,940	1,653,880.00
48	Eastern Cables Ltd.	10	10.0%	313,620	313,620.00
49	Eastern Housing Ltd.	10	15.0%	538,363	807,544.50
50	Eastern Housing Ltd.	10	15.0%	3,900	5,850.00
51	Eastern Lubricants Blenders Ltd.	10	30.0%	2,183	6,549.00
52	Eastland Insurance Ltd.	10	10.0%	1,350,721	1,350,721.00
53	EBL 1st Mutual Fund	10	7.0%	807,765	565,435.50
54	Emerald Oil Industries Ltd.	10	10.0%	15,000	15,000.00
55	Energypac Power Gen. Ltd.	10	5.00%	6,900,000	3,450,000.00
56	Envoy Textiles Ltd.	10	12.0%	52,530	63,036.00
57	Far East Knitting & Dying Ltd.	10	5.0%	9,200	4,600.00
58	Fareast Finance & Inv. Ltd.	10	10.0%	107,500	107,500.00
59	Fareast Islami Life Ins. Co. Ltd.	10	40.0%	322,186	1,288,744.00
60	Fas Finance and Investment Ltd.	10	10.0%	837,773	837,773.00
61	Gemini Sea Food Ltd.	10	7.5%	3,250	2,437.50
62	Glaxo Smith Kline Bangladesh Ltd.	10	420.0%	833,226	34,995,492.00
63	Global Heavy Chemicals Ltd.	10	10.0%	16,500	16,500.00
64	Golden Harvest Agro Industries Ltd.	10	10.0%	376,110	376,110.00
65	GPH Ispat Ltd.	10	15.00%	100,100	150,150.00
66	Grameen Phone Ltd.	10	65.0%	4,019,269	26,125,248.50
67	Grameenphone Ltd. (Interim)	10	95.0%	1,225,000	11,637,500.00
68	Green Delta Ins. Co. Ltd.	10	15.0%	750,669	1,126,003.50
69	H.R. Textiles Ltd.	10	12.5%	1,293,619	1,617,023.75
70	Hakkani Pulp & Paper Mills Ltd.	10	5.0%	22,500	11,250.00
71	Hamid Fabrics Ltd.	10	10.0%	1,132,200	1,132,200.00
72	Heidelberg Cement(BD). Ltd.	10	380.0%	2,601,093	98,841,534.00
73	Hwa Well Textiles (BD) Ltd.	10	15.0%	10,000	15,000.00
74	IBBL Mudaraba Perpetual Bond	1000	11.2%	149,055	16,664,349.00
75	ICB AMCL 1st NRB M.F.	10	30.0%	252,000	756,000.00
76	ICB AMCL 2nd M.F.	10	5.0%	5,486,000	2,743,000.00
77	ICB AMCL 2nd NRB M.F.	10	10.0%	10,036,500	10,036,500.00
78	ICB AMCL 3rd NRB M.F.	10	5.0%	3,166,000	1,583,000.00
79	ICB AMCL Convertible 1st U.F.	10	5.0%	3,958,790	1,979,395.00
80	ICB AMCL Islamic M.F.	10	20.0%	924,500	1,849,000.00
81	ICB AMCL Prime B. 1st M.F.	10	5.0%	1,664,000	832,000.00
82	ICB AMCL Sonali B. 1st M.F.	10	10.0%	26,396,000	26,396,000.00
83	ICB Employee Provi. M.F.	10	5.0%	2,932,500	1,466,250.00
84	IDLC Finance Ltd.	10	10.0%	611,810	611,810.00
85	IFIL Islamic M.F.	10	10.0%	7,735,500	7,735,500.00
86	International Leasing and Fin. Services Ltd.	10	5.0%	537,117	268,558.50
87	IPDC	10	5.0%	717,181	358,590.50
88	Islami Bank Bd Ltd.	10	15.0%	22,086,411.00	33,129,616.50
89	Islami Bank Bd Ltd.	10	15.0%	5869677	8,804,516.00
90	Islamic Finance and Investment Ltd.	10	8.0%	803,539	642,831.20
91	Jamuna Oil Company Ltd	10	90.0%	646,843	5,821,648.33
92	L.R. Global BD. M.F. One	10	5.0%	4,147,737	2,073,868.50
93	Lafarge Surma Cement Ltd. (Final)	10	5.0%	15,709,500	7,854,750.00
94	Lanka Bangla Finance Ltd.	10	10.0%	287,746	287,746.00
95	Libra Infusion Ltd.	10	20.0%	46,580	93,160.00

Sl. No.	Name of the Company	Par Value (Tk.)	Rate of Dividend Declared (%)	No. of Shares Held	Amount of Dividend Received (Tk.)
96	LINDE BD Ltd.	10	110.0%	1,768,305	19,451,355.00
97	Linde BD. Ltd. (Interim)	10	200.0%	1,772,555	35,451,100.00
98	M.I. Cement Factory Ltd.	10	30.0%	561,230	1,683,690.00
99	Malek Spining Mills Ltd.	10	10.0%	1,944,470	1,944,470.00
100	Marico BD. Ltd.	10	50.0%	17,100	85,500.00
101	Marico BD. Ltd.	10	225.0%	17,100	384,750.00
102	Marico BD. Ltd. (Interim)	10	150.0%	17,100	256,500.00
103	MBL 1st Mutual Fund	10	3.0%	876,500	262,950.00
104	Meghna Life Insurance Ltd.	10	20.0%	637,834	1,275,668.00
105	Meghna Petroleum Ltd.	10	95.0%	3,132,553	29,759,253.50
106	Mercantile Bank Ltd.	10	10.0%	1,251,838	1,251,838.00
107	MJL Bd Ltd.	10	15.0%	1,144,480	1,716,720.00
108	Modern Dyeing & Screen Printing Ltd.	10	8.0%	7,200	5,760.00
109	Monno Ceramic Ind. Ltd.	10	5.0%	1,708,603	854,301.50
110	National Housing finance and Investment Ltd.	10	15.0%	84,909	127,363.50
111	National Life Insurance Ltd.	10	20.0%	2,526,557	5,053,114.00
112	National Tea Co. Ltd.	10	30.0%	14,500	43,500.00
113	National Tea Co. Ltd.	10	30.0%	9,250	27,750.00
114	National Tubes Ltd.	10	20.0%	416,424	832,848.00
115	NCCBL M.F 1st	10	3.0%	539,804	161,941.20
116	Olympic Industries Ltd.	10	20.0%	1,380,555	2,761,110.00
117	One Bank Ltd.	10	12.5%	1,289,771	1,612,213.75
118	Orion Infusion Ltd.	10	15.0%	189,600	284,400.00
119	Padma Oil Company Ltd	10	100.0%	560,239	5,602,390.00
120	Pharma Aids Ltd.	10	25.0%	149,800	374,500.00
121	Phoenix Finance 1st M.F.	10	5.0%	659,500	329,750.00
122	Phoenix Finance and Investment Ltd.	10	20.0%	1,683,204	3,366,408.00
123	Pioneer Insurance Company Ltd.	10	5.0%	568,520	284,260.00
124	Power Grid Co. (BD.) Ltd.	10	10.0%	4,728,075	4,728,075.00
125	Premier Cement Mills Ltd.	10	30.0%	47,800	143,400.00
126	Prime Bank Ltd.	10	15.0%	1,111,124	1,666,686.00
127	Prime Finance & Investment Ltd.	10	12.5%	145,333	181,666.25
128	Prime Financial First Unit Fund	100	14.0%	300,000	4,200,000.00
129	Prime Financial First Unit FundN/A	10	10.0%	235,000	235,000.00
130	Prime Insurance Co. Ltd.	10	10.0%	4,490,023	4,490,023.00
131	Prime Islami Life Ins. Co. Ltd.	10	10.0%	329,034	329,034.00
132	Prime Textile Spinning Mills Ltd.	10	10.0%	445,500	445,500.00
133	Pubali Bank Ltd.	10	10.0%	3,152,103	3,152,103.00
134	Quashem Drycells Ltd.	10	5.0%	26,576	13,288.00
135	RAK Ceramics (BD) Ltd.	10	25.0%	2,537,069	6,342,672.50
136	Reckit Benckiser (BD) Ltd.	10	275.0%	34,190	940,225.00
137	Reckit Benckiser (BD) Ltd.	10	175.0%	4,200	73,500.00
138	Reckitt Benckiser (Bangladesh) Ltd.	10	175.0%	29,240	511,700.00
139	Reliance Insurance Ltd.	10	15.0%	556,833	835,249.50
140	RSRM	10	5.0%	37,200	18,600.00
141	Rupali Insurance Company Ltd.	10	10.0%	3,336,819	3,336,819.00
142	S.Alam Cold Rolled Steels Ltd.	10	15.0%	934,020	1,401,030.00
143	Saiham Textile Mills Ltd.	10	15.0%	7,800	11,700.00
144	Sajib Knitwear and Garments	100	10.0%	70,500	705,000.00
145	Samorita Hospital Ltd.	10	20.0%	19,565	39,130.00

Sl. No.	Name of the Company	Par Value (Tk.)	Rate of Dividend Declared (%)	No. of Shares Held	Amount of Dividend Received (Tk.)
146	Sandhani Life Unit Fund	10	7.50%	4,000,000	3,000,000.00
147	Shahjalal Islami Bank Ltd.	10	10.0%	1,791,922	1,791,922.00
148	Shasha Denims Ltd.	10	20.0%	92,400	184,800.00
149	Singer (BD) Ltd	10	35.0%	498,375	1,744,312.50
150	Singer BD Ltd.	10	160.0%	498,515	7,976,240.00
151	Sino Bangla Industries Ltd	10	10.0%	43,000	43,000.00
152	Social Islami Bank Ltd.	10	18.0%	2,615,025	4,707,045.00
153	Southeast Bank First M.F.	10	12.0%	1,100,000	1,320,000.00
154	Southeast Bank Ltd.	10	15.0%	2,472,422	3,708,633.00
155	Square Pharma. Ltd.	10	30.0%	13,833,219	41,499,657.00
156	Standard Ceramic Ind. Ltd.	10	10.0%	995,380	995,380.00
157	Standard Ceramic Ltd.	10	10.0%	11,790	11,790.00
158	Summit Alliance Port Ltd.	10	10.0%	737,524	737,524.00
159	Sushmi Oils Ltd.				600,000.00
160	Tamijuddin Textile Mills Ltd.	10	10.0%	595,580	595,580.00
161	The ACME Laboratories Ltd.	10	15.0%	5,800,000	8,700,000.00
162	The Farmers Bank Ltd.	100	0.05%	22,500,000	1,125,000.00
163	The Peninchula Chitt. Ltd.	10	10.00%	128,200	128,200.00
164	Titas Gas Trans. Dis. Co. Ltd.	10	38.0%	14,964,370	56,864,606.00
165	Trust Bank Ltd.	10	5.0%	6,572,036	3,286,018.00
166	United Commercial Bank Ltd.	10	10.0%	3,261,917	3,261,917.00
167	United Finance Ltd	10	5.0%	6,338,371	3,169,185.50
168	United Insurance Ltd.	10	10.0%	287,939	287,939.00
169	Usmania Glass Sheet Factory Ltd.	10	11.0%	29,477	32,424.70
170	Uttara Bank Ltd	10	20.0%	2,069,274	4,138,548.00
171	Western Marine Shipyard Ltd.	10	5.0%	98,400	49,200.00
Dividend Receivable 2014-15					123,005,133.95
Sub Total (A)				319,835,278	1,027,189,929.13
(B) Interest Income:					
1	Prime Bank Sub-ordinate Bond				16,100,000.00
2	Mutual Trust Bank Bond				3,008,219.00
3	Rajlanka Power Co. Ltd.				30,581,569.00
4	Trust Bank Ltd. Corporate Bond				5,630,137.00
5	Swan Textile				24,700.89
6	Premier Bank Ltd. Non-convertible Bond				14,335,616.00
Sub Total (B)					69,680,241.89
Grand Total (A+B)					1,096,870,171.02

ICB Unit Fund
Capital Gain

Sl. No.	Name of the Company	No. of Shares Sold	Cost Price per Share	Selling Price per Share	Total Cost	Total Sales	Profit
1	BRAC Bank Ltd.	1,000,000	23.62	40.00	23,621,900	40,000,000	16,378,100
2	Heidelberg Cement Bd. Ltd.	707,679	203.97	455.49	144,343,658	322,338,732	177,995,074
3	IFAD Autos Limited	23,800	30.00	62.51	714,000	1,487,625	773,625
4	Ratanpur Steel Re-Rolling Mill	10,000	40.00	79.90	400,000	799,000	399,000
5	Western Marine Shipyard Ltd.	64,316	35.00	67.09	2,251,060	4,315,233	2,064,173
6	BATBC	267,500	122.75	2,917.90	32,836,401	780,537,500	747,701,099
7	Olympic Industries Ltd.	451,000	5.75	238.02	2,591,717	107,346,400	104,754,683
8	Dhaka Electric Supply Co. Ltd.	150,000	33.99	78.27	5,098,140	11,741,000	6,642,860
9	Shahjibazar Power Co. Ltd.	36,200	25.00	42.62	905,000	1,542,900	637,900
10	Titas Gas Transmission & D.C.L	3,000	73.54	85.10	220,611	255,300	34,689
11	Alltex Industries Ltd.	890,000	7.94	20.56	7,065,888	18,294,150	11,228,262
12	C & A Textiles Ltd.	20,000	10.00	22.10	200,000	442,000	242,000
13	Hwa Well Textiles (BD) Limited	24,500	10.00	55.44	245,000	1,358,400	1,113,400
14	Tung Hai Knitting & Dyeing Ltd.	24,000	10.00	28.94	240,000	694,500	454,500
15	Delta Life Insurance Co.Ltd.	400	16.86	162.70	6,744	65,080	58,336
16	Far Chemical Industries Ltd.	23,000	10.00	47.94	230,000	1,102,600	872,600
17	Khan Brothers PP Woven Bag Ind.	19,000	10.00	64.81	190,000	1,231,350	1,041,350
18	Delta Brac Housing Finance Corp.	300,000	54.32	82.00	16,297,410	24,600,000	8,302,590
19	ACI Limited	800,000	52.64	512.50	42,115,600	410,000,000	367,884,400
20	Glaxo Wellcome (BD) Ltd.	320,000	406.86	1,680.00	130,194,880	537,600,000	407,405,120
21	National Polymer Limited	2,000	25.07	72.90	50,149	145,800	95,651
22	Pharma Aids Ltd.	32,000	3.69	268.12	118,035	8,579,900	8,461,865
23	Renata Limited	300,000	162.06	905.00	48,619,380	271,500,000	222,880,620
24	Shurwid Industries Ltd.	14,500	10.00	44.19	145,000	640,750	495,750
25	Square Pharmaceuticals Ltd.	5,257,348	89.77	262.79	471,955,194	1,381,574,119	909,618,925
	Total :	10,740,243			930,655,766	3,928,192,339	2,997,536,572

ইউনিট ইস্যু ও পুনঃক্রয়ের অনুমোদিত ব্যাংকের শাখাসমূহ

আইসিবি অফিসসমূহ ছাড়াও নিম্নোক্ত ব্যাংকের শাখাসমূহ কর্তৃক
ইউনিট ইস্যু ও পুনঃক্রয় করা হয়:

- ১। সোনালী ব্যাংক লিঃ
 - ক. লোকাল অফিস, মতিঝিল, ঢাকা।
 - খ. ক্যান্টনমেন্ট শাখা, ঢাকা।
 - গ. ব্রিগেড প্রধান শাখা, বগুড়া।
 - ঘ. মাইজদী কোর্ট শাখা, নোয়াখালী।
 - চ. রাজশাহী প্রধান শাখা, রাজশাহী।
 - ছ. পাবনা প্রধান শাখা, পাবনা।
 - জ. মাগুরা শাখা, মাগুরা।
 - ঝ. শ্রীপুর শাখা, থানাঃ শ্রীপুর, জেলা-মাগুরা।
 - ঞ. মোহাম্মদপুর শাখা, থানা-মোহাম্মদপুর, জেলা-মাগুরা।
 - ট. শালিখা শাখা, জেলা-মাগুরা।
- ২। অগ্রণী ব্যাংক লিঃ
 - ক. প্রিন্সিপাল শাখা, ঢাকা।
 - খ. বঙ্গবন্ধু অ্যাভিনিউ শাখা, ঢাকা।
 - গ. তেজগাঁও শাখা, ঢাকা।
 - ঘ. নারায়ণগঞ্জ শাখা, নারায়ণগঞ্জ।
 - ঙ. আগ্রাবাদ বাণিজ্যিক এলাকা শাখা, চট্টগ্রাম।
 - চ. প্রধান শাখা, বরিশাল।
 - ছ. প্রধান শাখা, রাজশাহী।
 - জ. ময়মনসিংহ মেডিকেল 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, জেলা: মাগুরা।
 - জ. লালবন্দ শাখা, পোঃ লালবন্দ, থানা: শ্রীপুর, জেলা: মাগুরা।
 - ঝ. বিনোদপুর শাখা, পোঃ বিনোদপুর, থানা: মোহাম্মদপুর, জেলা-মাগুরা।
 - ঞ. মোহাম্মদপুর শাখা, পোঃ মোহাম্মদপুর, জেলা-মাগুরা।
 - ট. আড়পাড়া শাখা, পোঃ আড়পাড়া (শালিখা), জেলা: মাগুরা।
 - ঠ. সীমাখালী শাখা, পোঃ সীমাখালী, জেলা: মাগুরা।
- ৪। রূপালী ব্যাংক লিঃ
 - ক. লোকাল অফিস, ঢাকা।
 - খ. প্রধান শাখা, রাজশাহী।
 - গ. ক্যান্টনমেন্ট শাখা, কুমিল্লা।

Authorised Bank Branches for Issue and Repurchase of Unit

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. Bogra Main Branch, Bogra.
 - d. Maijdee 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. Shalikh Branch, P.S- Shalikh, 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, Chittagong.
 - f. Main Branch, Barisal
 - g. Main Branch, Rajshahi.
 - h. Mymensing Medical College Branch, Mymensingh.
3. Janata Bank Ltd.
 - a. Elephant Road Branch, Dhaka.
 - b. Markentile Court Branch, Chittagong.
 - c. Main Branch, Jessore.
 - d. Main Branch, Mymensingh.
 - e. Main Branch, Rajshahi.
 - f. Main Branch, Magura
 - g. Khamarpara Branch, P.O. Sreepur dist. Magura
 - h. Langanbandh Branch, P.O. Langanbandh, 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 (Shalikh), Dist. Magura.
 - l. Shaimakhali Branch, P.O. Shaimakhali, Dist. Magura.
4. Rupali Bank Ltd.
 - a. Local Office, Dhaka.
 - b. Main Branch, Rajshahi.
 - c. Cantonment Branch, Comilla.

- ৫। উত্তরা ব্যাংক লিঃ
 ক. লোকাল অফিস, ঢাকা।
 খ. খাতুনগঞ্জ শাখা, চট্টগ্রাম।
 গ. প্রধান শাখা, রংপুর।
- ৬। পূবালী 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
 মতিঝিল শাখা, ঢাকা।
- ৯। দি সিটি ব্যাংক লিঃ
 গুলশান শাখা, ঢাকা।
- ১০। ইস্টার্ন ব্যাংক লিঃ
 ক. প্রধান শাখা, ঢাকা।
 গ. খুলনা শাখা, খুলনা।
- ১১। ঢাকা ব্যাংক লিঃ
 স্থানীয় কার্যালয়, ১১৫-১২০, মতিঝিল বা/এ, ঢাকা।
- ১২। প্রাইম ব্যাংক লিঃ
 মতিঝিল শাখা, ৫, রাজউক অ্যাভিনিউ, ঢাকা।
- ১৩। বাংলাদেশ কৃষি ব্যাংক
 স্থানীয় কার্যালয়, কৃষি ব্যাংক ভবন
 ৮৩-৮৪, মতিঝিল বাণিজ্যিক এলাকা, ঢাকা।
- ১৪। বাংলাদেশ শিল্প ঋণ সংস্থা
 স্থানীয় কার্যালয়, মতিঝিল শাখা, ঢাকা।
5. Uttara Bank Ltd.
 a. Local Office, Dhaka.
 b. Khatungonj Branch, Chittagong.
 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, Chittagong.
 e. Agrabad Branch, Chittagong.
8. United Commercial Bank Ltd.
 Motijheel Branch, Dhaka.
9. The City Bank Ltd.
 Gulshan Branch, Dhaka.
10. Eastern Bank Ltd.
 a. Principal Branch, Dhaka.
 b. Khulna Branch, Khulna.
11. Dhaka Bank Ltd.
 Local Office, 115-120, Motijheel C/A, Dhaka.
12. Prime Bank Ltd.
 Motijheel Branch, 5, Rajuk Avenue, Dhaka.
13. Bangladesh Krishi Bank
 Local Office, Krishi Bank Bhaban
 83-84, Motijheel C/A, Dhaka.
14. Bangladesh Shilpa Rin Sanstha
 Local Office, Motijheel Branch, Dhaka

আইসিবির অফিসসমূহ

প্রধান কার্যালয়:

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

শাখা কার্যালয়সমূহ:

চট্টগ্রাম শাখা:

দেলোয়ার ভবন (৪র্থ তলা)
১০৪, আগ্রাবাদ বাণিজ্যিক এলাকা, চট্টগ্রাম
ফোন : (০৩১) ৭১৪৮৫১, ৭২৭০৬৪
ফ্যাক্স : ৮৮০-৩১-৭২৭০৬৪
ই-মেইল : icbctg@spetnet.com

রাজশাহী শাখা:

ডাঃ গাফফার প্লাজা (৩য় তলা)
সাহেব বাজার, ঘোড়ামারা, রাজশাহী
ফোন : (০৭২১) ৭৭৫৪০২, ৭৭৪৬৬১
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বরিশাল শাখা:

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ফোন : (০৪৩১) ৬৪৪০৪
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সিলেট শাখা:

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ধোপাদিঘীর উত্তর পাড়
জেল রোড, সিলেট
ফোন : (০৮২১) ৭১৪৭০৩, ২৮৩০৪৫৮
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বগুড়া শাখা:

আফসার আলী কমপ্লেক্স (৫ম তলা)
রাজা বাজার রোড, বড়গোলা, বগুড়া
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স্থানীয় কার্যালয়:

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Offices of ICB

Head Office:

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8, Rajuk Avenue, Dhaka-1000
Post Box no. 2058
Cable-INVESTCORP
Phone : 9563455 (auto hunting)
Fax : 880-2-9563313
E-mail : icb@agni.com
Web site : www.icb.gov.bd

Branch Offices:

Chittagong Branch:

Delwar Bhaban (3rd floor)
104, Agrabad Commercial Area, Chittagong
Phone : (031) 714851, 727064
Fax : 880-31-727064
E-mail : icbctg@spetnet.com

Rajshahi Branch:

Dr. Gaffar Plaza (2nd floor)
Shaheb Bazar, Ghoramara, Rajshahi
Phone : (0721) 775402, 774661
E-mail : icbrajbr@bttb.net.bd

Khulna Branch:

BDBL Bhaban (3rd floor)
25-26, KDA Commercial Area, Khulna
Phone : (041) 721689, 722984
E-mail : icb_kln@khulna.bangla.net

Barisal Branch :

Barisal Plaza (2nd floor)
87-88, Hemayet Uddin Road, Barisal
Phone : (0431) 64404
E-mail : icbbsl@ccnbsl.net

Sylhet Branch:

Ananda Tower & Shopping Complex (2nd floor)
Dhupadighir Uttarpar
Jail Road, Sylhet
Phone : (0821) 714703, 2830458
E-mail : icbsyl@sol_bd.com

Bogra Branch:

Afsar Ali Complex (4th floor)
Raja Bazar Road, Borogola, Bogra
Phone : (051) 66940, 66860
E-mail : icbbogra@bttb.net.bd

Local Office:

Kashpia Plaza (1st floor)
35/C, Nayapaltan
VIP Road, Dhaka-1000
Phone : (02) 9343288, 8360815
E-mail : icblocal@intechworld.net

