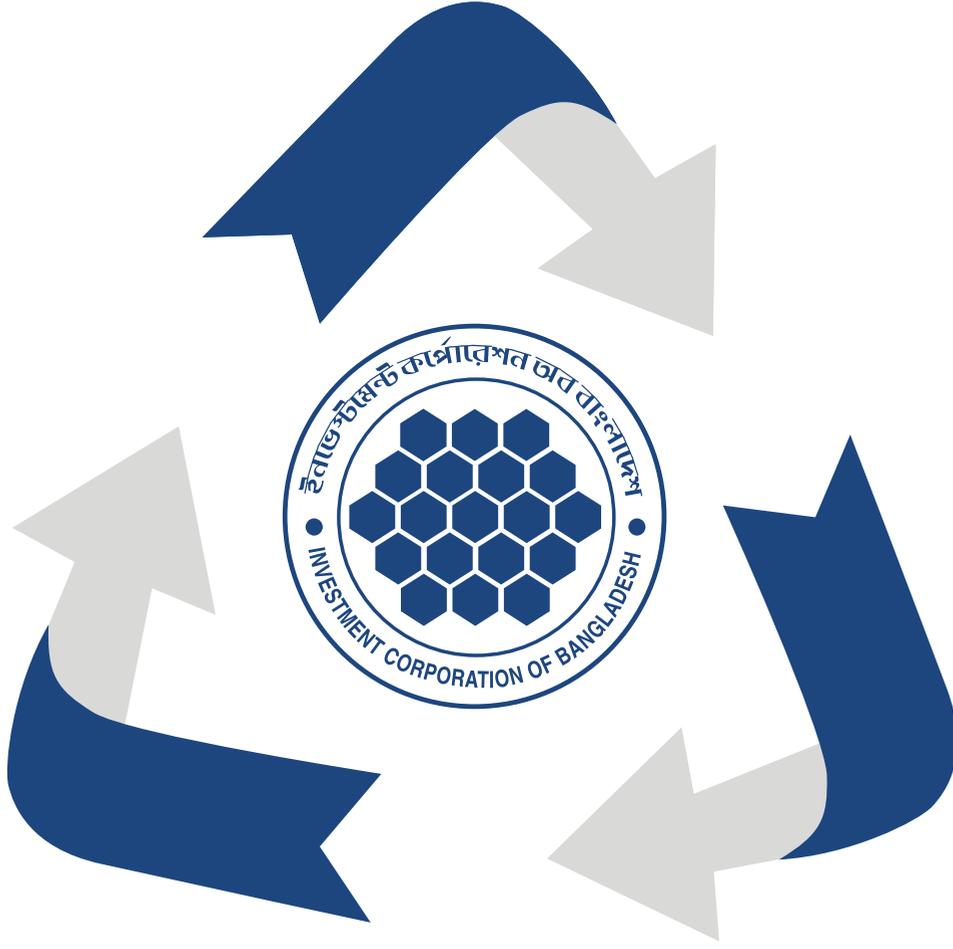


ANNUAL REPORT 2023-24



আইসিবি ইউনিট ফান্ড
ICB UNIT FUND

বার্ষিক প্রতিবেদন ২০২৩-২৪
Annual Report 2023-24



আইসিবি ইউনিট ফান্ড
ICB Unit Fund

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



সাধারণ তথ্যাবলী

প্রধান কার্যালয় : বিডিবিএল ভবন (লেভেল ১৪-২১)
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মালেক সিদ্দিকী ওয়ালি
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ঢাকা-১০০০।

আয়কর উপদেষ্টা : ফারুক আহমেদ মজুমদার
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মোবাইল : ০১৯১৩৪৬৮৮১২

ব্যাংকার্স : আইএফআইসি ব্যাংক পিএলসি
বাংলাদেশ ডেভেলপমেন্ট ব্যাংক পিএলসি
অগ্রণী ব্যাংক পিএলসি
সোনালী ব্যাংক পিএলসি
জনতা ব্যাংক পিএলসি
রূপালী ব্যাংক পিএলসি
সিটি ব্যাংক পিএলসি
ঢাকা ব্যাংক পিএলসি
প্রাইম ব্যাংক পিএলসি
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উত্তরা ব্যাংক পিএলসি
পূবালী ব্যাংক পিএলসি
স্ট্যান্ডার্ড ব্যাংক পিএলসি
আইসিবি ইসলামিক ব্যাংক লিমিটেড

General Information

Head Office : **BDBL Bhaban (Level 14-21)**
8, Rajuk Avenue, Dhaka-1000
Post Box no. 2058
Cable : INVESTCORP
Phone: 02223383495 (auto hunting)
Fax : 02223383313
E-mail : md_sec@icb.gov.bd
web site: www.icb.gov.bd

Auditors : **Basu Banerjee Nath & Co.**
Chartered Accountants
Dhaka Trade Centre (11th Floor)
99 Kazi Nazrul Islam Avenue
Kawranbazar, Dhaka-1215.

Malek Siddiqui Wali
Chartered Accountants
9-G, Motijheel C/A (Level-2)
Dhaka-1000.

Income Tax Advisor: Faruk Ahmed Majumder
Faruk and Associates
Anwara Manjil, Flat No-B1, (1st Floor)
26/2, Purana Paltan Line, Dhaka-1000
Phone : +8802222224662
Mobile : 01913468812

Bankers : IFIC Bank PLC
Bangladesh Development Bank PLC
Agrani Bank PLC
Sonali Bank PLC
Janata Bank PLC
Rupali Bank PLC
City Bank PLC
Dhaka Bank PLC
Prime Bank PLC
Eastern Bank PLC
Bangladesh Krishi Bank
United Commercial Bank PLC
Uttara Bank PLC
Pubali Bank PLC
Standard Bank PLC
ICB Islamic Bank Limited



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



পরিচালনা বোর্ড	Board of Directors
চেয়ারম্যান অধ্যাপক আবু আহমেদ প্রাক্তন অধ্যাপক ও চেয়ারম্যান অর্থনীতি বিভাগ ঢাকা বিশ্ববিদ্যালয়	Chairman Prof. Abu Ahmed Former Professor & Chairman Department of Economics University of Dhaka
ব্যবস্থাপনা পরিচালক মোঃ আবুল হোসেন	Managing Director Md. Abul Hossain
পরিচালকবৃন্দ	Directors
মোঃ আজিমুদ্দিন বিশ্বাস এনডিসি অতিরিক্ত সচিব আর্থিক প্রতিষ্ঠান বিভাগ, অর্থ মন্ত্রণালয়, গণপ্রজাতন্ত্রী বাংলাদেশ সরকার	Md. Azimuddin Biswas ndc Additional Secretary Financial Institutions Division, Ministry of Finance Government of the People's Republic of Bangladesh
মোঃ ফোরকান হোসেন নির্বাহী পরিচালক বাংলাদেশ ব্যাংক	Md. Forkan Hossain Executive Director Bangladesh Bank
মোঃ জসিম উদ্দিন ব্যবস্থাপনা পরিচালক ও সিইও বাংলাদেশ ডেভেলপমেন্ট ব্যাংক পিএলসি	Md. Jashim Uddin Managing Director & CEO Bangladesh Development Bank PLC
মোঃ শওকত আলী খান ব্যবস্থাপনা পরিচালক ও সিইও সোনালী ব্যাংক পিএলসি	Md. Shawkat Ali Khan Managing Director & CEO Sonali Bank PLC
মোঃ আনোয়ারুল ইসলাম ব্যবস্থাপনা পরিচালক ও সিইও অগ্রণী ব্যাংক পিএলসি	Md. Anwarul Islam Managing Director & CEO Agrani Bank PLC
মোঃ মজিবুর রহমান ব্যবস্থাপনা পরিচালক ও সিইও জনতা ব্যাংক পিএলসি	Md. Mazibur Rahman Managing Director & CEO Janata Bank PLC
মোঃ হারুন-অর-রশিদ ব্যবস্থাপনা পরিচালক সাধারণ বীমা কর্পোরেশন	Md. Harun-Or-Rashid Managing Director Sadharan Bima Corporation
বোর্ড সচিব রুখসানা ইয়াসমিন উপ-মহাব্যবস্থাপক	Board Secretary Ruksana Yasmin Deputy General Manager



অডিট কমিটি	Audit Committee
মোঃ মজিবর রহমান চেয়ারম্যান, অডিট কমিটি ও ব্যবস্থাপনা পরিচালক ও সিইও জনতা ব্যাংক পিএলসি	Md. Mazibur Rahman Chairman, Audit Committee & Managing Director & CEO Janata Bank PLC
মোঃ জসিম উদ্দিন সদস্য, অডিট কমিটি ও ব্যবস্থাপনা পরিচালক ও সিইও বাংলাদেশ ডেভেলপমেন্ট ব্যাংক পিএলসি	Md. Jashim Uddin Member, Audit Committee & Managing Director & CEO Bangladesh Development Bank PLC
মোঃ শওকত আলী খান সদস্য, অডিট কমিটি ও ব্যবস্থাপনা পরিচালক ও সিইও সোনালী ব্যাংক পিএলসি	Md. Shawkat Ali Khan Member, Audit Committee & Managing Director & CEO Sonali Bank PLC
মোঃ আনোয়ারুল ইসলাম সদস্য, অডিট কমিটি ও ব্যবস্থাপনা পরিচালক ও সিইও অগ্রণী ব্যাংক পিএলসি	Md. Anwarul Islam Member, Audit Committee & Managing Director & CEO Agrani Bank PLC
মোঃ হারুন-অর-রশিদ সদস্য, অডিট কমিটি ও ব্যবস্থাপনা পরিচালক সাধারণ বীমা কর্পোরেশন	Md. Harun-Or-Rashid Member, Audit Committee & Managing Director Sadharan Bima Corporation



ICB UNIT FUND at a Glance (FY 2009-10 to FY 2016-17)

Sl. No.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
i.	Gross Issue*								
	unit (No.)	3169724	3378648	4037627	4544648	5642945	6384257	6700214	7142532
	amount (Tk. in crore)	39.62	52.36	68.63	79.99	101.57	127.64	150.75	171.42
ii.	Repurchase								
	unit (No.)	927018	797905	717044	1071547	797781	700428	985720	584957
	amount (Tk. in crore)	13.11	13.94	13.15	20.71	16.01	15.54	23.72	14.86
iii.	Net Issue								
	unit (No.)	2242706	2580743	3320583	1473101	4845164	5683829	5714494	6557575
	amount (Tk. in crore)	26.51	38.42	55.48	59.28	85.56	112.10	127.03	156.56
iv.	Cumulative Net Issue								
	unit (No.)	42868438	45449181	48769764	52242865	57088029	62771858	68486692	75045218
	amount (Tk. in crore)	489.21	527.63	581.51	640.79	726.35	838.45	965.48	1122.04
v.	Portfolio Investment (Tk. in crore) (as on 30 June)								
	at cost price	892.49	1190.13	1277.18	1532.21	1667.55	1863.46	2226.23	2637.80
	at market price	2715.41	3066.38	2571.70	2830.21	3751.79	4017.79	4055.09	4687.42
vi.	No. of Securities (held in the portfolio as on 30 June)	331	378	361	376	385	394	397	397
vii.	Net Income (Tk. in crore)	156.53	319.36	196.37	269.99	304.60	361.87	353.60	399.71
viii.	Earning per Unit (Tk.)	36.51	39.73	40.26	51.68	53.00	57.65	51.63	53.26
ix.	Dividend Per Unit (Tk.)	26.00	30.00	32.00	36.50	40.00	42.50	43.00	45.00
x.	Dividend Amount (Tk. in crore)	111.46	136.34	156.06	190.69	228.35	266.78	294.49	337.70
xi.	Price of Unit								
	Rep. Price opening (Tk.)	125.00	155.00	166.00	176.00	180.00	200.00	225.00	240.00
	Rep. Price closing (Tk.)	172.00	196.00	210.00	218.00	230.00	255.00	265.00	275.00
xii.	Dividend Yield on Opening Price (Percentage)	20.16	18.87	18.82	20.28	21.74	20.83	18.77	18.44
xiii.	NAV- Per Unit (Tk.)								
	at cost	170.53	184.51	195.30	215.47	232.14	250.25	261.60	275.14
	at market	595.77	597.34	460.74	463.93	596.56	593.45	528.64	548.26

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



ICB UNIT FUND at a glance (FY 2017-18 to FY 2023-24)

Sl. No.	Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
i.	Gross Issue*							
	unit (No.)	7905783	7781390	8721378	9348014	10486266	10955653	97,81,301
	amount (Tk. in crore)	201.60	198.43	222.40	238.37	273.69	296.90	269.96
ii.	Repurchase							
	unit (No.)	880400	1078207	772835	677924	593174	414399	328578
	amount (Tk. in crore)	24.35	29.26	20.07	17.54	16.19	11.24	8.94
iii.	Net Issue							
	unit (No.)	7025383	6703183	7948543	8670090	9893092	10557818	9452813
	amount (Tk. in crore)	177.25	169.17	202.33	220.83	257.50	285.82	261.02
iv.	Cumulative Net Issue							
	unit (No.)	82070601	88773933	96722476	105392566	115285658	125843476	135296289
	amount (Tk. in crore)	1299.29	1468.45	1670.77	1891.60	2149.10	2434.92	2711.61
v.	Portfolio Investment (Tk. in crore) (as on 30 June)							
	at cost price	2812.82	3045.81	3498.72	3856.61	4131.33	4228.00	4620.89
	at market price	4722.45	4828.67	3714.04	5352.69	5479.22	5176.35	3937.07
vi.	No. of Securities (held in the portfolio as on 30 June)	375	364	366	310	297	245	299
vii.	Net Income (Tk. in crore)	385.28	408.29	439.25	494.84	532.48	439.27	505.57
viii.	Earning per Unit (Tk.)	46.95	45.99	45.41	46.95	46.19	34.91	37.37
ix.	Dividend Per Unit (Tk.)	40.00	41.00	40.00	42.00	42.00	34.90	35
x.	Dividend Amount (Tk. in crore)	328.28	363.97	386.89	442.65	484.20	439.19	473.53
xi.	Price of Unit							
	Rep. Price opening (Tk.)	255.00	255.00	255.00	255.00	261.00	271.00	272.00
	Rep. Price closing (Tk.)	295.00	295.00	267.00	273.00	284.00	279.00	272.00
xii.	Dividend Yield on Opening Price (Percentage)	15.44	15.83	15.44	16.22	15.85	12.83	12.92
xiii.	NAV- Per Unit (Tk.)							
	at cost	278.94	285.95	291.15	298.74	303.59	297.60	301.01
	at market	511.62	486.78	313.41	440.69	420.51	372.96	250.47

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

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

- 149 Unit certificate has been adjusted during FY 2018-19.
- 16564 Unit certificate has been adjusted during FY 2022-23.
- 90 Unit certificate has been adjusted during FY 2023-24.

আইসিবি ইউনিট ফান্ড প্রতিবেদন ২০২৩-২৪

Profile of ICB Unit Fund

সূচনা

বাংলাদেশ সরকারের অনুমোদনক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ কর্তৃক ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ অধ্যাদেশ, ১৯৭৬ এর ২১(২) ধারা [বর্তমানে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ আইন, ২০১৪ এর ধারা ১৭(খ)] এবং আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ এর অধীনে ১০ এপ্রিল, ১৯৮১ সালে আইসিবি ইউনিট ফান্ড (একটি বে-মেয়াদি মিউচুয়াল ফান্ড) গঠিত হয়। আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ মোতাবেক কর্পোরেশন আনন্দের সাথে আইসিবি ইউনিট ফান্ডের একচ্ছিন্নশতম বার্ষিক প্রতিবেদনসহ ৩০ জুন ২০২৪ তারিখে সমাপ্ত অর্থবছরের নিরীক্ষিত হিসাব উপস্থাপন করছে।

Inception

With the approval of the Govt. of Bangladesh, ICB Unit Fund (an open-end Mutual Fund) was formed in April 10, 1981 by the Investment Corporation of Bangladesh under section 21 (2) of the Investment Corporation of Bangladesh Ordinance, 1976 [at present section 17 (Kha) of the Investment Corporation of Bangladesh Act, 2014] and ICB Unit Regulations, 1981. In terms of the provision of ICB Unit Regulations, 1981 the Corporation is pleased to present the 41st Annual Report together with the audited accounts of ICB Unit Fund for the year ended 30 June 2024.



ICB Unit Certificate Specimen

আইসিবি ইউনিট ফান্ডের উদ্দেশ্য

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

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

Objective of the ICB Unit Fund

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

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



মূল্য নির্ধারণ

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

লভ্যাংশ বন্টন

আইসিবির পরিচালনা বোর্ড কর্তৃক বার্ষিক নিট মুনাফার ন্যূনতম ৭০ শতাংশ লভ্যাংশ হিসেবে ঘোষণা করা হয়। ২০২৩-২৪ অর্থবছরে বার্ষিক নিট মুনাফার প্রায় ৯৩.৬৬ শতাংশ লভ্যাংশ হিসেবে ঘোষণা করা হয়েছে। লভ্যাংশ ঘোষণার পরপরই লভ্যাংশ পত্র বিতরণ করা হয়।

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 price fixation of unit is published in website, notice board of ICB and well-known national daily newspaper.

Dividend Distribution

At least 70 percent of the annual net profit is declared as dividend by Board of Directors of ICB. During FY 2023-24, about 93.66 percent of annual net profit has been declared as dividend. Dividend Warrants are issued just after declaration of dividend.



Dividend Declaration Meeting of ICB Unit Fund for FY 2023-24

আইসিবি ইউনিট ফান্ডের সুবিধাসমূহ

আইসিবি ইউনিট ধারকগণ নিম্নোক্ত সুবিধাসমূহ পেয়ে থাকেন:

১) সর্বশেষ নিট অ্যাসেট ভ্যালু (NAV) বিবেচনায় নিয়ে আইসিবি ইউনিট সার্টিফিকেট-এর পুনঃক্রয় মূল্য নির্ধারিত হয়ে থাকে। ইউনিট ফান্ডের সম্পদমূল্য পরিবর্তনের ফলে পুনঃক্রয় মূল্য পরিবর্তিত হয়ে থাকে। ফলশ্রুতিতে ইউনিট ধারকগণ যে কোন সময় যুক্তিযুক্ত মূল্যে বিনিয়োগ প্রত্যাহারের সুযোগ পেয়ে থাকেন;

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

৩) ইউনিট ধারকগণ সাময়িক প্রয়োজনে ইউনিট সার্টিফিকেট লিয়েন রেখে আইসিবিসহ অন্যান্য ব্যাংক/আর্থিক প্রতিষ্ঠান হতে সহজে ঋণ গ্রহণ করতে পারেন;

Benefits of ICB Unit Fund Certificates

ICB unit holders can enjoy the following benefits:

1) Considering the latest Net Asset Value (NAV) of ICB Unit Certificate, the re-purchase price is fixed. The re-purchase price of ICB Unit is changed with the movement of Asset value of Unit Fund. Consequently, the unit holders get the facilities to withdraw their investment at a rational price at any time;

2) The re-purchase price, net asset value and other price sensitive information are regularly published in the website and national daily newspaper. As a result, the investors can get necessary information easily;

3) The unit holders can easily avail loan facilities against lien of unit certificates from ICB and other bank/financial institutions on temporary basis;



৪) আইসিবি ইউনিট ফান্ডে নমিনি মনোনয়নের সুযোগ রয়েছে;

৫) আইসিবি ইউনিট ফান্ডে বিনিয়োগকারীগণ আয়কর আইন, ২০২৩ এর ষষ্ঠ তফসিলের ৭৬ নং ধারার ১ম অংশের ৮ উপধারা অনুযায়ী কর রেয়াত সুবিধা ভোগ করে থাকেন

৬) আইসিবি ইউনিট ফান্ডের অর্জিত আয় করমুক্ত;

৭) ইউনিট ধারকগণের চাহিদা অনুযায়ী আইসিবি ইউনিট সার্টিফিকেট-এর প্রাপ্য লভ্যাংশ ও সমর্পণ মূল্য BEFTN-এর মাধ্যমে ইউনিট হোল্ডারগণের ব্যাংক অ্যাকাউন্ট-এ প্রেরণ করা হয়; এবং

৮) ইউনিট ধারকগণের চাহিদা মোতাবেক আয়কর কর্তন সনদ/ইনভেস্টমেন্ট সার্টিফিকেট/ভ্যালুেশন সার্টিফিকেট ই-মেইলে প্রেরণ করা হয়ে থাকে।

4) There has an opportunity to nominate someone as nominee in the ICB Unit Fund;

5) Unit holders can enjoy tax concession benefit as per sub-section 8, Part-1, section 76 of sixth schedule of the Income Tax Act, 2023.

6) Income earned from ICB Unit Fund is tax-free;

7) Dividend and surrender value of ICB unit certificates are credited to the unit holders' bank account through BEFTN as per their demand; and

8) The certificate of tax deduction/investment/valuation is sent to the unit holders through e-mail as per their requirement.

অন্যান্য প্রাসঙ্গিক তথ্যাদি

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

খ) ইউনিট ধারকগণকে তাদের পরিবর্তিত ঠিকানা যথাশীঘ্র সম্ভব ইস্যুকৃত কার্যালয়ে জানাতে হবে যাতে করে লভ্যাংশ প্রদান এবং সার্টিফিকেট সমর্পণে কোন ধরনের জটিলতার সৃষ্টি না হয়;

গ) কোন প্রকার পূর্ব নোটিশ ব্যতিরেকেই এবং যথাযথভাবে স্বত্ব ত্যাগপত্র পূরণ ও রেজিস্টার্ড ধারক কর্তৃক স্বাক্ষরপূর্বক ইউনিটসমূহের প্রচলিত পুনঃক্রয় মূল্যে নগদায়ন করা হয়; এবং

ঘ) বৃহস্পতিবার, ছুটির দিন এবং প্রতিবছর জুলাই মাস ব্যতীত প্রতিদিন ব্যাংকিং সময়সীমার মধ্যে যাবতীয় লেনদেন সম্পন্ন হয়ে থাকে।

Other Relevant Information

a) In case of non-receipt or lost dividend warrants, duplicate dividend warrants are issued after completing necessary formalities

b) Unit holders should immediately communicate for any change of their addresses to the issuing offices so as to avoid complexities in dispatching dividends and surrendering the certificates;

c) Units can be encashed at the prevailing repurchase price by submitting the prescribed surrender forms duly filled in and signed by the registered holders without any prior notice; and

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

Achievements of ICB Unit Fund in FY 2023-2024

Declared dividends for the FY 2022-23 on July 30, 2023.

Reintroduced the Cumulative Investment Plan (CIP) option for dividend payments starting FY 2024-25, offering greater advantages to certificate holders.

Streamlined the selling process for Unit Funds through SIP and the issuance of dividend certificates, enhancing operational efficiency.

Introduced app-based services to provide investors, particularly those availing of the ICB Unit Lien scheme.

Launched a robust "Payment Gateway" for customers enabling 24/7 electronic transactions related to unit funds through MFS.

Tax & Investment Certificate of ICB Unit Fund using ICB website.



আইসিবি ইউনিট ফান্ড পরিচালনা ও ব্যবস্থাপনা

Operation and Management of ICB Unit Fund

ইউনিট পুনঃক্রয় এবং CIP স্কিমের অধীনে ইউনিট ইস্যু

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

২০২৩-২৪ অর্থবছরে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ২৬৯.৯৬ কোটি টাকার ৯৭,৮১,৩০১টি ইউনিট ইস্যু করা হয় এবং ৮.৯৮ কোটি টাকার ৩,২৮,৫৭৮ টি ইউনিট পুনঃক্রয় করা হয়।

একটি গুরুত্বপূর্ণ মাইলফলক হলো আইসিবি ইউনিট ফান্ড সার্টিফিকেট ধারকদের জন্য কিউমুলেটিভ ইনভেস্টমেন্ট প্ল্যান (সিআইপি) লভ্যাংশ প্রদানের বিকল্প পুনঃপ্রবর্তন, যা বিনিয়োগকারীদের জন্য উন্নত সুবিধা প্রদান করে। পুনঃপ্রবর্তিত সিআইপি বিকল্পটি ২০২৪-২৫ অর্থবছর থেকে লভ্যাংশ বিতরণের ক্ষেত্রে কার্যকর হবে।

নিম্নের সারণিতে ২০১৯-২০ হতে ২০২৩-২৪ অর্থবছর পর্যন্ত মোট ইউনিট ইস্যু (সিআইপি), পুনঃক্রয় এবং নিট ইস্যুর তুলনামূলক অবস্থান প্রদর্শিত হলো:

Unit Repurchase and Unit Issue under CIP

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

During FY 2023-24, total 97,81,301 Units of Tk. 269.96 crore were issued under the Cumulative Investment Plan (CIP) while total 3,28,578 Units of Tk. 8.94 crore were repurchased.

A significant milestone is the reintroduction of the Cumulative Investment Plan (CIP) as a dividend payment option for ICB Unit Fund certificate holders, providing enhanced benefits to investors. This reinstated CIP option will be implemented for dividend distribution beginning in FY 2024-25.

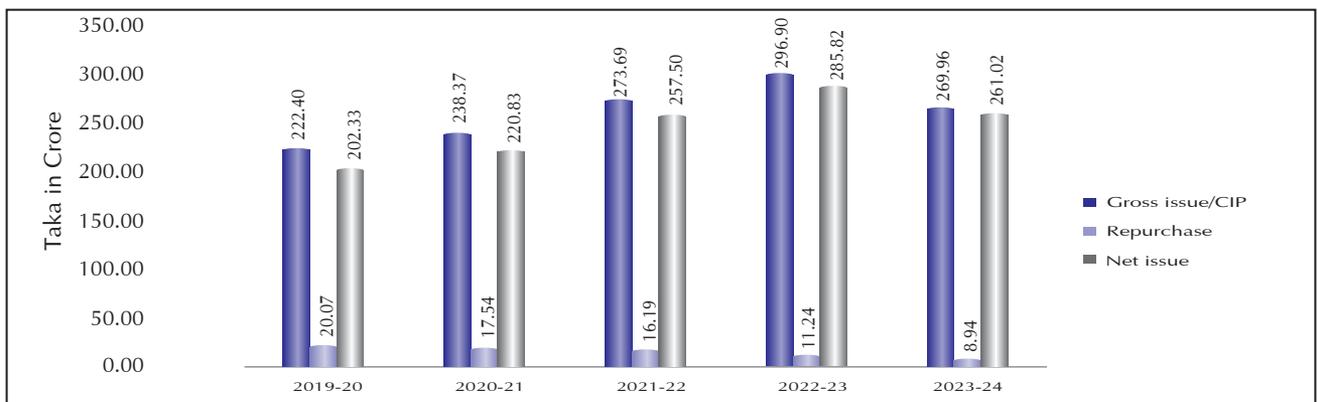
The following table shows a comparative position of gross issue (CIP), repurchase and net issue of Units from FY 2019-20 to FY 2023-24:

Table-1: Last 5 Years Comparative position of Gross Issue (CIP), Repurchase and Net Issue of Units

(Tk. in crore)

Particulars	2019-20		2020-21		2021-22		2022-23		2023-24	
	Unit	Amount	Unit	Amount	Unit	Amount	Unit	Amount	Unit	Amount
Gross issue/CIP	8721378	222.40	9348014	238.37	10486266	273.69	10955653	296.90	9781301	269.96
Unit Adjustment	-	-	-	-	-	-	16564	0.16	90	0.002
Repurchase	772835	20.07	677924	17.54	593174	16.19	414399	11.24	328578	8.94
Net issue	7948543	202.33	8670090	220.83	9893092	257.50	10557818	285.82	9452813	261.02

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





২০২৩-২৪ অর্থবছরে বিভিন্ন প্রতিষ্ঠানসহ আইসিবির মাধ্যমে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় মোট ইউনিট ইস্যুর অবস্থান নিম্নে দেয়া হলো:

Position of gross issue of Units under Cumulative Investment Plan (CIP) through ICB and other institutions during FY 2023-24 is given below:

Table-2: Position of Units issued under CIP through ICB and other institutions during FY 2023-24

Sl. No.	Name of the institution	No. of Units Issued	Percentage
1	Investment Corporation of Bangladesh	80,35,236	82.15
2	IFIC Bank PLC	6,41,908	6.56
3	Sonali Bank PLC	3,69,841	3.78
4	Agrani Bank PLC	2,24,743	2.30
5	United Commercial Bank PLC	2,47,275	2.53
6	Uttara Bank PLC	63,673	0.65
7	Eastern Bank PLC	61,739	0.63
8	City Bank PLC	19,694	0.20
9	Janata Bank PLC	35,628	0.36
10	Rupali Bank PLC	34,004	0.35
11	Bangladesh Krishi Bank	29,093	0.30
12	Dhaka Bank PLC	18,148	0.19
13	Prime Bank PLC	319	0.00
	Total	97,81,301	100.00

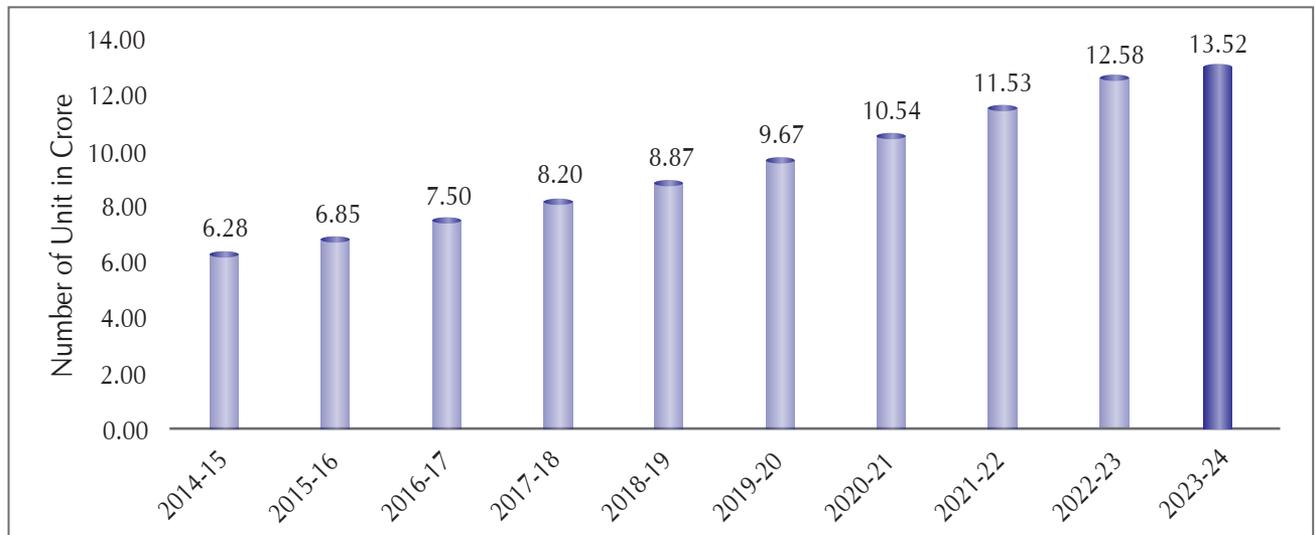
লক্ষণীয় যে, ২০২৩-২৪ অর্থবছরে সিআইপি এর আওতায় সর্বোচ্চ ৮২.১৫ শতাংশ ইউনিট আইসিবির মাধ্যমে ইস্যু করা হয়েছে। যার পরেই রয়েছে আইএফআইসি ব্যাংক পিএলসি এবং সোনালী ব্যাংক পিএলসি যাদের মাধ্যমে যথাক্রমে ৬.৫৬ শতাংশ এবং ৩.৭৮ শতাংশ ইউনিট ইস্যু করা হয়েছে।

It is to be noted that in the FY 2023-24, a maximum of 82.15 percent units have been issued under CIP through ICB followed by 6.56 percent and 3.78 percent through IFIC Bank PLC and Sonali Bank PLC respectively.

৩০ জুন ২০২৪ তারিখে ইউনিটের নিট সংখ্যা ও টাকার পরিমাণ ছিল যথাক্রমে ১৩,৫২,৯৬,২৮৯ টি এবং ২৭১১.৬১ কোটি টাকা। বিগত ১০ বছরের ৩০ জুন তারিখে আইসিবি ইউনিট ফান্ডের নিট ইউনিট সংখ্যার একটি তুলনামূলক চিত্র নিম্নে প্রদান করা হলো:

The net number and value of Units outstanding as on 30 June 2024 was 13,52,96,289 units and Tk. 2711.61 crore respectively. A comparative figure of outstanding number of units of ICB Unit Fund on 30 June in the last 10 years is given below:

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





ইউনিটের মূল্য

২০২৩-২৪ অর্থবছরের ১ আগস্ট ২০২৩ তারিখ হতে লেনদেন শুরু হলে ইউনিটের প্রারম্ভিক ইস্যু মূল্য (সিআইপি) ও পুনঃক্রয় মূল্য নির্ধারণ করা হয় যথাক্রমে ২৭৫.০০ টাকা এবং ২৭১.০০ টাকা। ৩০ জুন ২০২৪ তারিখে প্রতিটি ইউনিটের পুনঃক্রয় মূল্য ছিল ২৭২.০০ টাকা।

লভ্যাংশ ও সুদ আয়

২০২৩-২৪ অর্থবছরে ইউনিট ফান্ড ১৪৬ টি কোম্পানি হতে (তালিকাভুক্ত ১২৭টি, অ-তালিকাভুক্ত ১৯টি) ১৪৭.১৬ কোটি টাকা লভ্যাংশ ও সুদ বাবদ আয় করেছে। ২০২২-২৩ অর্থবছরে এ খাতে মোট আয়ের পরিমাণ ছিল ১৬৩.৯৫ কোটি টাকা। কোম্পানি ভিত্তিক আনাদায়ী লভ্যাংশ আয় Annexure-A তে প্রদান করা হলো।

মূলধনী মুনাফা

২০২৩-২৪ অর্থবছরে ৭১টি কোম্পানির সিকিউরিটিজ বিক্রয় হতে ৩৮৫.৫৭ কোটি টাকা মূলধনী মুনাফা অর্জন করেছে। ২০২২-২৩ অর্থবছরে এ ফান্ড ৭১টি কোম্পানির সিকিউরিটিজ বিক্রয় করে ৩১০.০৯ কোটি টাকার মূলধনী মুনাফা অর্জন করেছিল।

ব্যাংক আমানতের উপর সুদ আয়

২০২৩-২৪ অর্থবছরে এ ফান্ড ব্যাংক আমানতের উপর ২৩.৬৯ কোটি টাকা সুদ আয় করেছে যা ২০২২-২৩ অর্থবছরে ছিল ১৮.১২ কোটি টাকা।

অন্যান্য আয়

২০২৩-২৪ অর্থবছরে ইউনিট ফান্ড হতে ৪.২২ কোটি টাকা অন্যান্য আয় হয়েছে যা ২০২২-২৩ অর্থবছরে ছিল ৩.৫৮ কোটি টাকা।

মোট আয়, মোট ব্যয় ও নিট আয়

আলোচ্য অর্থবছরে মূলধনী মুনাফা, ডিবেঞ্চর-এর উপর লভ্যাংশ এবং সুদ আয়, ব্যাংক আমানতের উপর সুদ ও অন্যান্য খাত হতে ফান্ড মোট ৫৬০.৬৪ কোটি টাকা আয় করেছে। এ আয় হতে ব্যবস্থাপনা ফি, কাস্টডিয়ান ফি, কমিশন এবং ব্রোকারেজ, অডিট ফি, ডাক, ব্যাংক চার্জ ও অন্যান্য খরচ ইত্যাদি খাতে ব্যয়িত মোট ৫৫.০৬ কোটি টাকা বাদ দেয়ার পর উক্ত ফান্ডের নিট মুনাফার পরিমাণ দাঁড়ায় ৫০৫.৫৭ কোটি টাকা। ৩০ জুন ২০২৪ তারিখে ইউনিট প্রতি মুনাফার পরিমাণ দাঁড়ায় ৩৭.৩৭ টাকা। উক্ত তারিখে নিট ইউনিটের পরিমাণ ছিল ১৩,৫২,৯৬,২৮৯টি।

Unit Price

On 1st August 2023, when the transactions of Units resumed in FY 2023-24, the opening issue/CIP and repurchase prices of each Unit were fixed at Tk. 275.00 and Tk. 271.00 respectively. The closing repurchase price was Tk. 272.00 as on 30 June 2024.

Dividend and Interest Income

In the FY 2023-24, the Fund has earned an amount of Tk. 147.16 crore as dividend from 146 companies (Listed 127 and Non-Listed 19). The total dividend and interest income was Tk. 163.95 crore during FY 2022-23. Company wise dividend receivable is given in Annexure-A.

Capital Gain

During FY 2023-24, the Fund has earned an amount of Tk. 385.57 crore as capital gains by selling securities of 71 companies compared to Tk. 310.09 crore earned in the FY 2022-23 by selling securities of 71 companies.

Interest Income on Bank Deposits

In the FY 2023-24, the Fund has earned Tk. 23.69 crore as interest income on bank deposit which was Tk. 18.12 crore in FY 2023-23.

Other Income

In the FY 2023-24, the Fund has earned Tk. 4.22 crore as others income against Tk. 3.58 crore in FY 2022-23.

Total Income, Total Expenditure and Net Income

During the year under review, the Fund has earned a total income of Tk. 560.64 crore from capital gain, dividend and interest income on debenture, interest on bank deposits and others. After deducting the total expenses of Tk. 55.06 crore on account of management fee, custodian fee, commission & brokerage, audit fee, postage, bank charge and others, the fund had a net profit of Tk. 505.57 crore. The earning per unit stood Tk. 37.37 as on 30 June 2024. Total outstanding units of this fund were 13,52,96,289 as on 30 June 2024.

**লভ্যাংশ ঘোষণা**

আইসিবির পরিচালনা বোর্ডের ১২ সেপ্টেম্বর ২০২৪ তারিখে অনুষ্ঠিত সভায় ২০২৩-২৪ অর্থবছরের জন্য ইউনিট প্রতি ৩৫.০০ টাকা হারে মোট ৪৭৩.৫৪ কোটি টাকা লভ্যাংশ প্রদানের ঘোষণা দেয়া হয়েছে। ৩০ জুন ২০২৪ তারিখের রেজিস্টারভুক্ত ইউনিট হোল্ডারগণের জন্য এ লভ্যাংশ প্রযোজ্য হবে।

সারণি-৩ এ ইউনিট ফান্ডের ২০১৪-১৫ থেকে ২০২৩-২৪ অর্থবছরের লভ্যাংশ প্রদানের হার এবং ডিভিডেন্ড ইন্ড প্রদান করা হলো:

Dividend Declaration

The Board of Directors of ICB declared dividend at the rate of Tk. 35.00 per unit, payout of total Tk. 473.54 crore for FY 2023-24 in the meeting held on 12 September 2024. The unit holders whose names appeared in the register on 30 June 2024 were entitled to this dividend.

Table-3 shows dividend performance and dividend yield of the Unit Fund for the period from FY 2014-15 to FY 2023-24:

Table-3: Year-wise Dividend and Dividend Yield

Financial Year	Dividend per Unit (Taka)	Dividend Yield on Opening Price (Percentage)
FY 2014-15	42.50	20.83
FY 2015-16	43.00	18.77
FY 2016-17	45.00	18.44
FY 2017-18	40.00	15.44
FY 2018-19	41.00	15.83
FY 2019-20	40.00	15.44
FY 2020-21	42.00	16.22
FY 2021-22	42.00	15.85
FY 2022-23	34.90	12.83
FY 2023-24	35.00	12.92

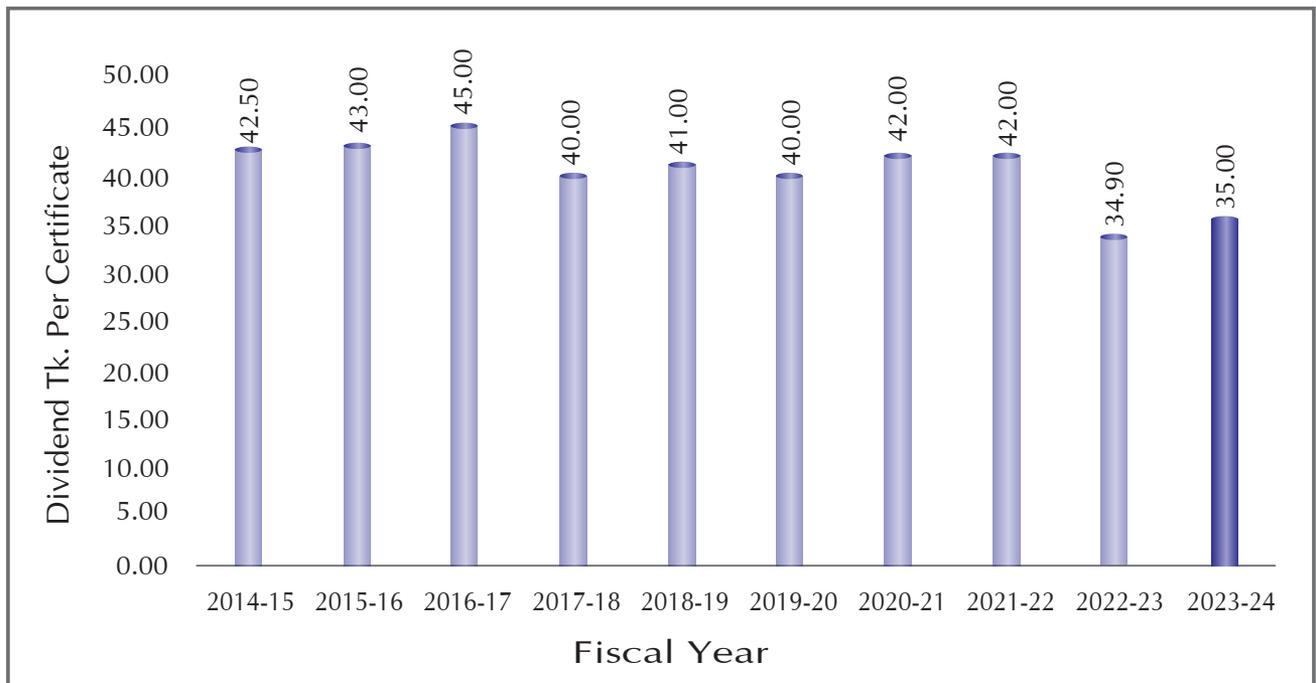
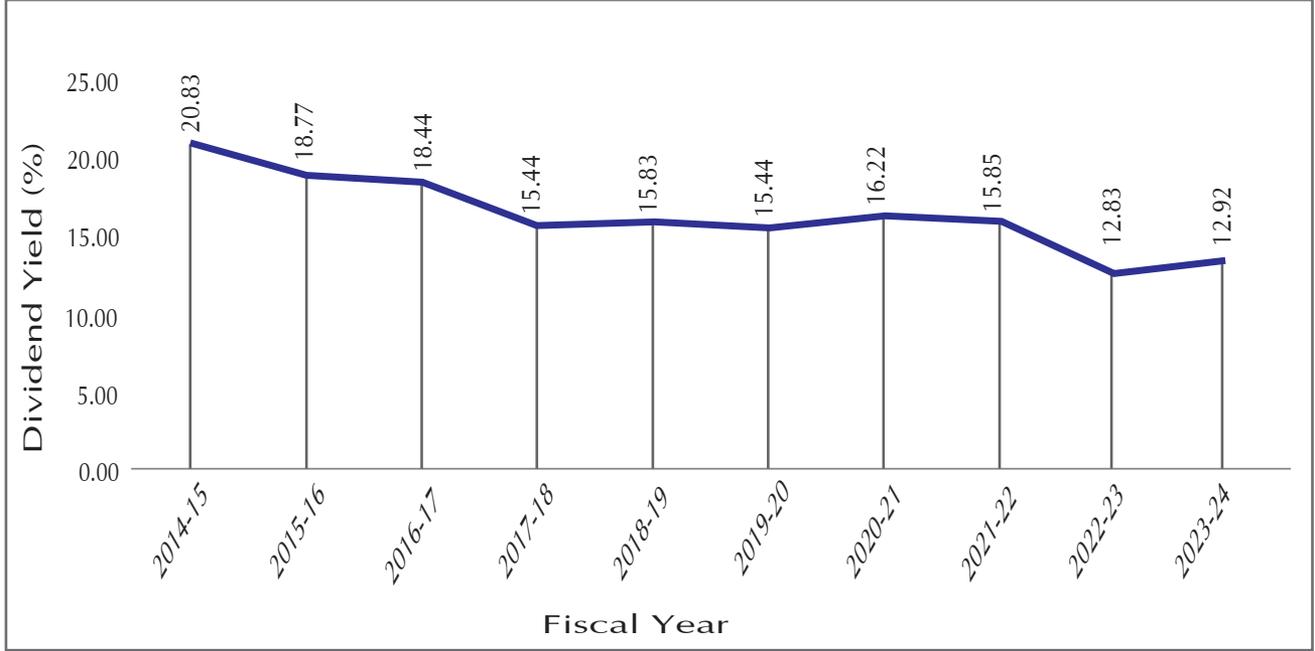
Figure-3: Year-wise Dividend of ICB Unit Fund



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



পোর্টফোলিও মূল্যায়ন

২০২৩-২৪ অর্থবছরে আইসিবি ইউনিট ফান্ডের পোর্টফোলিওতে ১৯৪৫.৮৪ কোটি টাকা বিনিয়োগ করা হয়েছে। ৩০ জুন ২০২৪ তারিখে এ ফান্ডের নিট বিনিয়োগের পরিমাণ দাঁড়িয়েছে ৪৬২০.৮৯ কোটি টাকা যার বাজারমূল্য ছিল ৩৯৩৭.০৭ কোটি টাকা।

Portfolio Valuation

During FY 2023-24 an amount of Tk. 1945.84 crore was invested in ICB Unit Fund Portfolio. As on 30 June 2024, the net investment of the Fund stood at Tk. 4620.89 crore, the market price of which was Tk. 3937.07 crore.

৩০ জুন ২০২৪ তারিখে প্রতিটি ইউনিটের Ex-dividend নিট সম্পদ মূল্য ছিল ২৫০.৪৭ টাকা।

The ex-dividend Net Asset Value was Tk. 250.47 per unit as on 30 June 2024

ইউনিট হোল্ডারদের শ্রেণিবিভাগ

৩০ জুন ২০২৪ তারিখে ইউনিট হোল্ডারদের সংখ্যা ছিল ২৮,৬৮৩ জন। যাদের মধ্যে অধিকাংশ সরকারি ও বেসরকারি চাকুরিজীবী। এছাড়াও, নিবন্ধনকৃত ধারকগণের মধ্যে অবসরপ্রাপ্ত কর্মচারীগণ, গৃহিনী, অ-নিবাসী বাংলাদেশি, প্রাতিষ্ঠানিক প্রভিডেন্ট ফান্ড ও অন্যান্য পেশাজীবী (যেমন: প্রকৌশলী, ডাক্তার, আইনজীবী, ব্যবসায়ী ইত্যাদি) রয়েছেন যারা প্রধানত স্বল্প ও মাঝারি আয়ভুক্ত। অর্থাৎ আইসিবি ইউনিট ফান্ড স্বল্প ও মাঝারি সঞ্চয়কারীদের অধিক হারে আকৃষ্ট করতে সমর্থ হয়েছে।

Classification of Unit holders

As on 30 June 2024, the number of unit holders was 28,683. Most of them are public and private sector employees. Besides, among the registered holders, there are retired employees, housewives, non-resident Bangladeshi, institutional provident fund and other professionals (e.g. engineers, doctors, lawyers, businessmen etc.) also who are mainly from low- and medium-income groups. That means, ICB unit fund has been able to attract small and medium savers.



কৃতজ্ঞতা স্বীকার

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

পরিচালনা বোর্ড আইসিবির কর্মচারীগণকে এ ফান্ড দক্ষভাবে পরিচালনার ক্ষেত্রে তাদের কর্তব্যনিষ্ঠা ও নিরলস প্রচেষ্টার জন্য ধন্যবাদ জানাচ্ছে।

Acknowledgement

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

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

আবু আহমেদ

চেয়ারম্যান

মোঃ আজিমুদ্দিন বিশ্বাস এনডিসি

পরিচালক

মোঃ ফোরকান হোসেন

পরিচালক

মোঃ জসিম উদ্দিন

পরিচালক

মোঃ শওকত আলী খান

পরিচালক

মোঃ আনোয়ারুল ইসলাম

পরিচালক

মোঃ মজিবুর রহমান

পরিচালক

মোঃ হারুন-অর-রশিদ

পরিচালক

মোঃ আবুল হোসেন

ব্যবস্থাপনা পরিচালক

Abu Ahmed

Chairman

Md. Azimuddin Biswas ndc

Director

Md. Forkan Hossain

Director

Md. Jashim Uddin

Director

Md. Shawkat Ali Khan

Director

Md. Anwarul Islam

Director

Md. Mazibur Rahman

Director

Md. Harun-Or-Rashid

Director

Md. Abul Hossain

Managing Director



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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements ICB Unit Fund, which comprise the Statement of Financial Position as at June 30, 2024, the Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the company as at June 30, 2024, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the ICB Unit Fund Regulations, 1981 and other applicable laws and regulations.

Basis for Opinion

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

Emphasis of Matter

1. As per IAS 37 Provisions, Contingent Liabilities and Contingent Assets, paragraph 14, provision should be recognized if entity has present obligation and the amount can be estimated reliably. The management of the fund has made total provision of Tk. 8,620,845,273 against future diminution of investment by the fund under prudence approach, if any, which is non-compliance with the said IAS. As a result, the net asset value of the fund is understated by Tk. 8,620,845,273. Please see note number: 17.
2. Management of the fund should carry out fair value study of the non-listed securities at least once a year, while preparing audited financial statements, to determine the true value of investment and related fair gain/loss. But during our audit, we observed no such valuation was conducted by the management of the fund. The value of investment in non-listed securities was Tk. 1,623,975,378 as of June 30, 2024. As such, fair value of these investment could differ from the value presented in these Financial Statements in note number: 4.01
3. As per sub-regulation (b) of the regulation 13 of the ICB Unit fund regulations, 1981, unclaimed dividend over 6 (six) years is forfeited by management of the firm. During the year unclaimed dividend of Tk. 36,056,367 is forfeited by the management. Please see note number: 15.01
4. Unclaimed dividend has been kept in separate bank account as conventional accounting practice like BSEC guideline and other applicable law and regulation. At the year end there is short fall of the said Bank balances of Tk. 21 crore against the balance of unclaimed dividend of Tk. 396,396,953 shown in note number: 15
5. In accordance with IAS 24: Related Party Disclosures, Para 18, fund should disclose the amount of the transaction occurred during the reporting period between the related parties. In spite of having transaction with ICB the fund authority didn't provide any such disclosures in the note of the financial statements.

Other Matter

According to the fund's accounting policy of marketable security investment, the fair value loss or gain on marketable securities is shown in other comprehensive income but short-term nature (held for trading) of such investment maybe designated as investment of "fair value through profit or loss" and fair value gain or loss shall be recognised in profit or loss statement as per paragraph 5.7.1 of IFRS 09. As a result, the unit profit may be distorted without affecting net asset value.

**Key Audit Matters**

Risk	Our response
Profit on Sale of Marketable Investments	
<p>At year end the Fund reported total Income of Tk. 5,606,351,129 which includes Tk. 3,855,715,414 as Profit on Sale of Marketable Investments.</p> <p>Given the important nature, connections to other items to the Financial Statements and sensitivity of the item we believe this area pose high level of risk.</p>	<p>We have tested the design and operating effectiveness of key controls focusing on the following:</p> <ul style="list-style-type: none"> • Segregation of duties in invoice creation and modification and • Timing of revenue recognition. <p>Our substantive procedures in relation to the revenue recognition comprises the following:</p> <ul style="list-style-type: none"> • Obtaining supporting documentation for transactions recorded either side of year end as well as credit notes issued after the year end date to determine whether revenue was recognized in the correct period • Finally assess the appropriateness and presentation of disclosures against relevant accounting standards
See note number 18.00 of the Financial Statements	
Dividend & Interest on Debenture	
<p>At the year end the Fund has reported Tk. 1,471,572,840 as income generated from the investments as dividend and interest on debenture which is credited to the Statements of Profit and Loss and others Comprehensive Income.</p> <p>This item has significant impact on the earnings performance of the Fund and return to the certificate holders</p>	<p>We carried out following substantive testing's around this item.</p> <ul style="list-style-type: none"> • Obtained available relevant papers and record. • Reviewed the adjustments and movements procedures and issues. • Obtained the share portfolio and crosschecked against each share transactions.
See note number 19.00 of the Financial Statements	

Other Information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditor's report thereon. We have not been provided the Director's report and other information contained within the annual report except the financial statements to the date of our auditor's report. We expect to obtain the remaining reports of the Annual report after the date of our auditor's report. Management is responsible for the other information.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

Our opinion on the financial statements does not cover other information and we do not express any form of assurance conclusion thereon.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001, ICB Unit Fund Regulations, 1981 and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001, we also report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) In our opinion, proper books of accounts, records and other statutory books as required by law have been kept by the Company so far as it appeared from our examinations of those books;
- c) The Statement of Financial Position and Statement of profit and loss and other comprehensive Income, of the Company dealt with by the report are in agreement with the books of account and returns; and
- d) The investment was made as per Rule 56 of Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules), 2001

Basu Banerjee Nath & Co.
Chartered Accountants

Dipok Kumar Roy, FCA
Enrolment No. 1334
DVC:2410091334AS922925

Malek Siddiqui Wali,
Chartered Accountants
RJSC Firm Registered No: P-50041/22

Md. Waliullah, FCA
Enrolment No. 0247
DVC:2410010247AS675986

Dated: Dhaka, September 29, 2024



ICB Unit Fund
Statement of Financial Position
As on June 30, 2024

Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
Assets:			
Marketable Investments at Market price	4.00	39,370,693,447	51,763,538,505
Cash and Cash Equivalents	5.00	3,408,563,304	4,299,842,650
Installment Receivable on Investments (Debenture)	6.00	89,822,021	89,822,021
Dividend and Interest (Bond & Debenture) Receivable	7.00	222,814,027	178,776,522
Interest Receivable on Fixed Deposits	8.00	49,124,784	32,620,786
Other Assets	9.00	134,808,975	36,524
Total Assets		43,275,826,557	56,364,637,008
Capital and Liabilities:			
Capital:			
Capital Fund	10.00	13,529,628,900	12,584,347,600
Unit Premium Reserve	11.00	13,586,480,965	11,921,479,255
General Reserve	12.00	8,285,552	8,285,552
Distributable Income	13.00	13,600,912,307	12,937,149,039
Unrealised gain on Securities		(6,838,254,240)	9,483,542,384
		33,887,053,484	46,934,803,830
Liabilities:			
Accrued Expenses	14.00	436,995	1,900,000
Unclaimed Dividend	15.00	396,396,953	329,313,564
Other Liabilities	16.00	371,093,852	477,774,340
Provision	17.00	8,620,845,273	8,620,845,273
Total Capital and Liabilities		43,275,826,557	56,364,637,008
Net Asset Value (NAV) per unit			
Net Asset-at Cost	26.00	40,725,307,724	37,451,261,446
Net Asset-at Market Value	26.02	33,887,053,485	46,934,803,831
Number of Unit Outstanding	10.01	135,296,289	125,843,476
Net Asset Value per unit-at Cost	26.01	301.01	297.6
Net Asset Value per unit-at Market Value	26.02	250.47	372.96

The accompanying notes from 1.00 to 28.00 from an integral part of these financial statement.


Professor Abu Ahmed
Chairman


Md. Habibur Rahman Gazi
Director


Md. Abul Hossain
Managing Director


Md. Anwar Shamim
General Manager
(Accounts & Finance)


Ruksana Yasmin
Company Secretary

Signed in terms of our separate report of even date annexed.

Basu Banerjee Nath & Co, Chartered Accountants

Malek Siddiqui Wali, Chartered Accountants
RJS Firm Registered No: P-50041/22


Dipok Kumar Roy, FCA
Enrolment No. 1334
DVC:2410091334AS922925


Md. Waliullah, FCA
Enrolment No. 0247
DVC:2410010247AS675986

Dated: Dhaka, September 29, 2024



ICB Unit Fund
Statement of Profit and Loss and Other Comprehensive Income
For the year ended June 30, 2024

Particulars	Notes	Amount in Taka	
		2023-24	2022-23
Income			
Profit on Sale of Marketable Investments	18.00	3,855,715,414	3,100,922,886
Dividend & Interest on Debenture	19.00	1,471,572,840	1,639,545,801
Interest on Bank Deposits	20.00	236,881,093	181,175,313
Other Income	21.00	42,183,723	35,801,508
Total Income (A)		5,606,353,070	4,957,445,508
Expenses			
Management Fee	22.00	420,287,821	459,557,497
Custodian Fees	23.00	47,729,863	51,687,443
Commission & Brokerage	24.00	80,276,601	51,519,431
Audit Fee		120,000	100,000
Postage		-	-
Bank Charges		32,386	43,956
Other Expenses	25.00	2,167,060	1,860,169
Total Expenses (B)		550,613,731	564,768,496
Net Profit before Provision (A-B)		5,055,739,339	4,392,677,012
Less: Provision for Possible Fluctuation of Price of Investments & FDR		-	-
Less: Provision for Receivable Installment of Investment (Debenture)		-	-
Net Profit for the year		5,055,739,339	4,392,677,012
Add: Other Comprehensive Income			
Unrealised gain on Securities		(16,321,796,624)	(3,995,303,954)
Total Profit including unrealised gain for the year		(11,266,057,285)	397,373,058
Number of Units outstanding	10.01	135,296,289	125,843,476
Earning per Unit for the year	28.00	37.37	34.91

The accompanying notes from 1.00 to 28.00 from an integral part of these financial statement.

Professor Abu Ahmed
Chairman

Md. Habibur Rahman Gazi
Director

Md. Abul Hossain
Managing Director

Md. Anwar Shamim
General Manager
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DVC:2410010247AS675986

Dated: Dhaka, September 29, 2024



ICB Unit Fund
Statement of Changes in Equity
For the year ended June 30, 2024

Particulars	Capital Fund	Unit Premium Reserve	General Reserve	Distributable Income	Unrealised gain on Securities	Total
Balance as on July 01, 2023	12,584,347,600	11,921,479,255	8,285,552	12,937,149,039	9,483,542,384	46,934,803,830
Re-Investment (CIP) @ Tk. 276	978,130,100	1,721,508,976	-	-	-	2,699,639,076
Re-purchase	(32,857,800)	(56,515,416)	-	-	-	(89,373,216)
Add: Adjustment During the Year	9,000	8,150	-	-	-	17,150
Unit Premium Reserve	-	-	-	-	-	-
Net profit for the year	-	-	-	5,055,739,339	-	5,055,739,339
Unrealised loss on Securities	-	-	-	-	(16,321,796,624)	(16,321,796,624)
Dividends	-	-	-	(4,391,937,312)	-	(4,391,937,312)
Less: Unclaimed Dividend Paid during the year	-	-	-	(38,758)	-	(38,758)
Less: Premium on Unit	-	-	-	-	-	-
Balance as on June 30, 2024	13,529,628,900	13,586,480,965	8,285,552	13,600,912,307	(6,838,254,240)	33,887,053,484

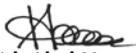
Statement of Changes in Equity
For the year ended June 30, 2023

Particulars	Capital Fund	Unit Premium Reserve	General Reserve	Distributable Income	Unrealised gain on Securities	Total
Balance as on July 01, 2022	21,491,012,743	114,222,632	8,285,552	13,386,608,602	13,478,846,338	48,478,975,866
Re-Investment (CIP) @ Tk. 271	2,968,981,963	-	-	-	-	2,968,981,963
Re-purchase	(112,438,095)	-	-	-	-	(112,438,095)
Add: Adjustment During the Year	1,652,400	-	-	-	-	1,652,400
Unit Premium Reserve	-	11,807,256,623	-	-	-	11,807,256,623
Net profit for the year	-	-	-	4,392,677,012	-	4,392,677,012
Unrealised gain on Securities	-	-	-	-	(3,995,303,954)	(3,995,303,954)
Dividends	-	-	-	(4,841,997,636)	-	(4,841,997,636)
Less Unclaimed dividend paid	-	-	-	(138,939)	-	(138,939)
Less: Premium on Unit	(11,764,861,411)	-	-	-	-	(11,764,861,411)
Balance as on June 30, 2023	12,584,347,600	11,921,479,255	8,285,552	12,937,149,039	9,483,542,384	46,934,803,830

The accompanying notes from 1.00 to 28.00 are integral part of these financial statement.


Professor Abu Ahmed
Chairman


Md. Habibur Rahman Gazi
Director


Md. Abul Hossain
Managing Director


Md. Anwar Shamim
General Manager
(Accounts & Finance)


Ruksana Yasmin
Company Secretary

Signed in terms of our separate report of even date annexed.

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Md. Waliullah, FCA
Enrolment No. 0247
DVC:2410010247AS675986

Dated: Dhaka, September 29, 2024



ICB Unit Fund
Statement of Cash Flows
For the year ended June 30, 2024

Particulars	Notes	Amount in Taka	
		2023-24	2022-23
Cash Flows from Operating Activities			
Net Income before provision		5,055,739,339	4,392,677,012
Adjustment for:			
Dividend & Interest Receivable		(44,037,505)	(13,152,682)
Interest Receivable (FDR)		(16,503,998)	(9,342,397)
Sale/(Purchase) of Investments		12,392,845,059	3,028,627,592
Other Assets		(134,772,451)	15,000,000
Accrued Expenses		(1,463,005)	16,808
Other Liabilities		(106,680,488)	112,915,080
Net Cash flows from operating activities		17,145,126,951	7,526,741,413
Cash Flows from Financing Activities:			
Capital Fund		945,281,300	(8,906,665,143)
Unit Premium Reserve		1,665,001,710	11,807,256,623
Unrealised gain/(loss) on Securities		(16,321,796,624)	(3,995,303,954)
Distributable Income		(38,758)	(138,939)
Tax at sources on Dividend		(531,172,322)	(526,093,476)
Dividend Paid		(3,793,681,602)	(4,287,979,096)
Net Cash flows used in financing activities		(18,036,406,296)	(5,908,923,985)
Net increase/(Decrease) in Cash and cash equivalents		(891,279,345)	1,617,817,428
Cash and cash equivalents at beginning of year		4,299,842,650	2,682,025,222
Cash and Cash equivalents at end of the year	5.00	3,408,563,304	4,299,842,650

The accompanying notes from 1.00 to 28.00 are integral part of these financial statement.


Professor Abu Ahmed
Chairman


Md. Habibur Rahman Gazi
Director


Md. Abul Hossain
Managing Director


Md. Anwar Shamim
General Manager
(Accounts & Finance)


Ruksana Yasmin
Company Secretary

Signed in terms of our separate report of even date annexed.

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Md. Waliullah, FCA
Enrolment No. 0247
DVC:2410010247AS675986

Dated: Dhaka, September 29, 2024



ICB Unit Fund
Notes to the Financial Statements
As on and for the year ended June 30, 2024

1.00 The Fund and its activities:**1.01 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.

1.02 Nature of Business:

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

2.00 Basis of preparation:

These financial statements are prepared on the accrual basis accounting, under historical cost convention as modified for investments, which are 'market-to-market' and in the International Financial Reporting Standards (IFRS) so far adopted and applicable to the fund.

2.01 Statement of compliance:

- a. The financial statements have been prepared accordance with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) and other applicable laws and regulations.
- b. The financial statements have been prepared and finalized based on the approval of the Board of Directors of Investment Corporation of Bangladesh in its meeting held on July 30, 2024.

2.02 Basis of accounting:

The financial statements have been prepared under historical cost convention.

2.03 Functional and presentation currency:

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

2.04 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.

2.05 Reported period:

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

3.00 Significant Accounting Policies:**3.01 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 IFRS, however, included in the portfolio and as such the average cost of portfolio has been reduced.

3.02 Financial instruments:

IFRS 9 sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items.

3.02.01: Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI).

3.02.02: The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong stock exchanges on the date of valuation i.e., on June 30, 2024.

3.03 Sale/Repurchase of Unit Certificates:

The Direct sale of unit has stopped with effect from 1st August, 2002 in terms of Section 21A of the Investment Corporation of Bangladesh (Amendment) Act, 2000.

3.04 Taxation:

The Fund’s income is exempted from income tax.

3.05 Unclaimed Dividend:

Unclaimed Dividend over 6 (Six) years is forfeited as per Sub-Regulation (b) of the Regulation 13 of the ICB Unit Fund Regulations, 1981. In FY 2023-24, Unclaimed Dividend of FY 2016-17 is forfeited as per board approval.

3.06 Cash and Cash Equivalent:

Cash and Cash Equivalent includes cash in hand and bank balances which are carried at fair value.

3.07 Components of Financial Statements:

- Statement of Financial Position
- Statement of Profit or Loss and Other Comprehensive Income
- Statement of Changes in Equity
- Statement of Cash Flows
- Notes to the Financial Statements.

3.08 Management Fee:

The Management Fee of the Fund is to be paid per annum on weekly average net asset value (NAV) accrued and payable annually. As per the provisions of the Securities & Exchange Commission (Mutual Fund) Rules, 2001, the fee is calculated using the following slabs:

NAV(Taka)	Rate (%)
On weekly average NAV up to Taka 50 million	2.50%
On next 200 million of weekly average NAV	2.00%
On next 250 million of weekly average NAV	1.50%
On rest of weekly average NAV	1.00%

**3.09 Custodian Fee:**

Investment Corporation of Bangladesh (ICB), the custodian of the Fund is entitled paid @ 0.10% of Net Asset Value (NAV) on the balance of securities held by the fund calculated on the average month end value per annum.

3.10 Net Asset Value (NAV) Per Unit:

The mutual fund calculates Net Asset Value per share using the cost and market value, which has been shown on the face of Statement of Financial Position.

3.11 Dividend Policy:

The Fund distribute in the form of dividend to its unit holders an amount which shall not be less than 70% of annual profit during the year, net of provisions.

3.12 Revenue Recognition:

a) Gains/ Losses arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place.

b) Unrealized gain is recognised as Other Comprehensive Income under IFRS 9 but Unrealized Loss is charged in Income Statement in accordance with Bangladesh Securities and Exchange Commission (Mutual Fund) Rules 2001.

c) Dividend is recognized on accrual basis. Dividends are recognized immediately after ensuring the entitlement to receive the dividend.

d) Interest income is recognized on accrual basis.

3.13 General:

(i) Except for certain expenses reflected in these financial statements all other expenses including premises and equipment expenses are borne by ICB and, therefore, not reflected in these financial statements.

(ii) Management fee at the rate of one percent on capital fund is paid to ICB for management services and support received from the ICB.

(iii) Previous year's figures have been recalculated and rearranged, to conform to current year's presentation.

Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
4.00 Marketable Investments at Market Price			
The details break-up is made up as follows:			
Listed Securities			
Shares		37,743,307,580	49,217,254,730
Debentures		3,410,488	3,410,488
Sub-Total (A)	4.01	37,746,718,069	49,220,665,218
Non-Listed Securities			
Shares		1,623,975,378	2,542,873,287
Debentures		-	-
Sub-Total (B)	4.01	1,623,975,378	2,542,873,287
Total (A+B)		39,370,693,447	51,763,538,505



4.01 Sector wise break up of investments in shares is as follows:

The details break-up is made up as follows:

Sector/Category	No. of shares	Total cost price (Tk.)	Total market price (Tk.)	Difference excess/(short)
Listed-Shares				
Bank	431550099	6,963,266,295	5,501,677,940	(1,461,588,355)
Cement	24,565,374	2,467,780,107	1,942,528,386	(525,251,721)
Ceramic Industry	5,425,708	210,080,818	147,148,673	(62,932,145)
Corporate Bond	159,712	188,015,911	160,840,240	(27,175,671)
Engineering	74,228,275	3,475,254,107	2,833,798,455	(641,455,653)
Food and Allied	20,662,218	1,502,942,797	2,279,615,035	776,672,238
Fuel and Power	74,682,660	7,618,854,575	5,088,546,446	(2,530,308,129)
Garments and Textile	44,734,392	1,353,710,421	932,396,109	(421,314,312)
Information Technology	6,836,533	206,831,291	165,998,902	(40,832,389)
Insurance	1,214,909	72,300,540	49,439,329	(22,861,211)
Investment	266,417,439	2,548,418,097	1,642,818,778	(905,599,319)
Jute	600	6,000	6,060	60
Miscellaneous	6,370,525	442,829,316	294,914,579	(147,914,737)
Non-Banking Fin. Institute	21,791,712	875,415,377	414,371,708	(461,043,670)
Paper and Printing	191,651	16,882,602	7,470,182	(9,412,420)
Pharmaceuticals and Chemicals	102,157,405	13,740,600,640	14,830,236,108	1,089,635,468
Services and Real Estate	5,396,074	163,499,849	141,125,007	(22,374,842)
Tannery Industry	1,545,345	159,539,231	234,049,153	74,509,923
Telecommunication	5,396,016	1,542,863,453	1,063,789,288	(479,074,166)
Travel and Leisure	2,669,613	42,908,519	12,537,203	(30,371,315)
Sub-total (A)	1,095,996,260	43,591,999,947	37,743,307,580	(5,848,692,366)
Listed-Debenture				
Cement	10,110	573,488	573,488	-
Corporate Bond				-
Fuel and Power	2,000	1,200,000	2,837,000	1,637,000
Sub-total (B)	12,110	1,773,488	3,410,488	1,637,000
Total (A+B)	1,096,008,370	43,593,773,435	37,746,718,069	(5,847,055,366)
Non-Listed-Shares				
Corporate Bond	-	-	-	-
Engineering	155,616	6,517,496	-	(6,517,496)
Food and Allied	292,303	28,109,759	-	(28,109,759)
Foreign Currency Investment	1,000	53,315	-	(53,315)
Garments and Textile	32,740	3,074,000	-	(3,074,000)
Investment	243,464,586	2,202,710,923	1,623,975,378	(578,735,545)
Jute	3,497	44,226	-	(44,226)
Miscellaneous	142,400	28,658,297	-	(28,658,297)
Paper and Printing	220,242	10,384,566	-	(10,384,566)
Pharmaceuticals and Chemicals	105,026	10,558,975	-	(10,558,975)
Tannery Industry	226,595	22,251,006	-	(22,251,006)
Bank	225,000	300,000,000	-	(300,000,000)
Sub-total (C)	244,869,005	2,612,760,564	1,623,975,378	(988,785,186)
Non-Listed-Debenture				
Paper and Printing	22500	2413688.07	-	(2,413,688)
Sub-total (D)	22500	2413688.07	-	(2,413,688)
Total (C+D)	244,891,505	2,615,174,252	1,623,975,378	(991,198,874)
Grand Total (A+B)+(C+D)	1,340,899,875	46,208,947,687	39,370,693,447	(6,838,254,240)

The aggregate market value of above investments was Tk. 39,370,693,447 at the close of business on June 30, 2024 which indicates a net loss of Tk. 6,838,254,240 between market price and cost, which is shown as unrealised gain on securities.



Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
5.00 Cash and Cash Equivalents:			
The details break-up is made up as follows:			
Current Accounts		(192,335,573)	19,655,112
Savings Accounts		106,121,213	204,230,613
Short Term Deposit		342,263,546	1,041,101,232
Investment in Fixed Deposit (FDR)		3,152,514,118	3,034,855,693
Total		3,408,563,304	4,299,842,650
6.00 Installments Receivable on Investments (Debenture):			
The details break-up is made up as follows:			
Opening Balance		89,822,021	89,822,021
Less: Adjustment of Principal			-
Closing Balance		89,822,021	89,822,021
7.00 Dividend and Interest (Bond & Debenture) Receivable:			
The details break-up is made up as follows:			
Financial Year-2020-21		371,043	371,043
Financial Year-2022-23		232,635	178,405,479
Financial Year-2023-24		222,210,349	
Total		222,814,027	178,776,522
The above outstanding dividend and interest receivable arisen due to non-payment of accrued dividend and interest.			
8.00 Interest Receivable on Fixed Deposits:		49,124,784	32,620,786
9.00 Other Assets:			
The details break-up is made up as follows:			
Receivable against Share Sale/ purchase		80,558,975	36,524
Other Receivable (Share Application Money)		54,250,000	-
Total		134,808,975	36,524
10.00 Movement of Capital Fund:			
The details break-up is made up as follows:			
Opening balance		12,584,347,600	21,491,012,743
Add: Re-Investment (CIP) 9781301 units @ TK 100		978,130,100	2,968,981,963
Add: Adjustment made during the period (90 units)		9,000	1,652,400
Less: Re-Purchased (328578 *100)		(32,857,800)	(112,438,095)
Closing balance		13,529,628,900	24,349,209,011
10.01 Movement of Unit Certificate:			
The details break-up is made up as follows:			
Opening Balance of unit Certificate		125,843,476	115,285,658
Add: Re-Investment (CIP Unit)		9,781,301	10,955,653
		135,624,777	126,241,311
Less: Re-Purchase (unit)		328,578	414,399
Add: Adjustment		90	16,564
Closing Balance of Unit Certificate		135,296,289	125,843,476



Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
11.00 Unit Premium Reserve:			
The details break-up is made up as follows:			
Opening Balance		11,921,479,255	114,222,632
Add: Re-Investment 9781301 Units @ Tk. 176 (with premium)		1,721,508,976	3,012,804,575
		13,642,988,231	3,127,027,207
Add: Premium on Total No of Unit		-	11,764,861,411
Less: Actual Re-Investment rate per unit @ Tk. 271 for 10,955,653 Units		-	2,968,981,963
Add: Adjustment made for 90 Unit Issue		8,150	1,427,400
Less: Re-purchase (328578*172)		56,515,416	
Closing balance		13,586,480,965	11,921,479,255
12.00 General Reserve:			
The details break-up is made up as follows:			
Opening balance		8,285,552	8,285,552
Less: Prior Year adjustment		-	-
Closing balance		8,285,552	8,285,552
The above amount represents forfeited unclaimed dividend over 6 years.			
13.00 Distributable Income:			
The details break-up is made up as follows:			
Opening Balance		12,937,149,039	13,386,608,602
Less: Dividend declared for the year 2022-23		(4,391,937,312)	(4,841,997,636)
Add: Net Income during the year		5,055,739,339	4,392,677,012
Add/(Less): Prior year adjustment		(38,758)	(138,939)
Add: Provision Adjusted		-	-
Closing balance		13,600,912,307	12,937,149,039
		13,600,912,307	
14.00 Accrued Expenses:			
The details break-up is made up as follows:			
Audit Fee		120,000	100,000
Advertisement & Publicity		316,995	500,000
CDBL Charge		-	1,300,000
Total		436,995	1,900,000
15.00 Unclaimed Dividend:			
15.01 The movement is made up as follows:			
Opening Balance		329,313,564	301,388,500
Add: Provision against forfeited unclaimed dividend Previous Year		-	
Add: Dividend declared		4,391,937,312	4,841,997,636
		4,721,250,877	5,143,386,136
Less: Dividend paid during the year 01.07.2023 to 30.06.2024		(3,757,625,235)	(4,252,297,098)
Less: Forfeited Dividend transfer to Income		(36,056,367)	(35,456,998)
Less: Tax deducted at source		(531,172,322)	(526,093,476)
Less: Dividend transfer to Capital Fund		-	(225,000)
Closing balance		396,396,953	329,313,564



Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
15.02 The details break-up is made up as follows:			
2022-2023		121,381,066	
2021-2022		73,086,353	81,365,264
2020-2021		65,590,400	70,404,258
2019-2020		52,125,036	53,965,628
2018-2019		46,830,626	48,661,467
2017-2018		36,161,646	37,349,149
2016-2017		-	36,345,973
Befor FY 2015-16		1,221,826	1,221,826
Closing balance		396,396,953	329,313,564
16.00 Other Liabilities:			
The details break-up is made up as follows:			
From different companies		112,988,858	112,988,540
Dividend & Interest from different companies		258,104,994	253,829,495
Current A/C with Corporation		-	110,956,305
Tax liabilities		-	-
		371,093,852	477,774,340
17.00 Provision:			
The details break-up is made up as follows:			
Provision for loss on value of Investments:	17.01	2,199,170,878	2,199,170,878
Provision for possible fluctuation of price of investments:	17.02	5,800,272,427	5,800,272,427
Provision for Possible fluctuation of Investment in Non-CDS Shares:	17.03	458,363,197	458,363,197
Provision for Receivable installment of investments:	17.04	89,822,021	89,822,021
Provision for Dividend and Interest Receivable & FDR:	17.05	73,216,750	73,216,750
		8,620,845,273	8,620,845,273
Less: Reversal provision of the year		-	-
Closing balance		8,620,845,273	8,620,845,273
<p>The provision is made in respect of diminution loss of investment. During the year no further provision has not been made as the above provision already higher than the fair value loss of investment of Tk. 683 crore as of June 30, 2024. However the fund's policy is to make further provision when required provision will exceed the above maintained provision.</p>			
17.01 Provision for loss on value of Investments:			
The details break-up is made up as follows:			
Opening balance		2,199,170,878	2,199,170,878
Add: Provision made during the year		-	-
Closing balance		2,199,170,878	2,199,170,878
17.02 Provision for possible fluctuation of price of investments:			
The details break-up is made up as follows:			
Opening balance		5,800,272,427	5,800,272,427
Add: Provision made during the year		-	-
Closing balance		5,800,272,427	5,800,272,427
17.03 Provision for Possible fluctuation of Investment in Non-CDS Shares:			
The details break-up is made up as follows:			
Opening balance		458,363,197	458,363,197
Add: Provision made during the year		-	-
Closing balance		458,363,197	458,363,197



Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
17.04 Provision for Receivable installment of investments:			
The details break-up is made up as follows:			
Opening balance		89,822,021	89,822,021
Add: Provision made during the year		-	-
Closing balance		89,822,021	89,822,021
17.05 Provision for Dividend and Interest Receivable & FDR:			
The details break-up is made up as follows:			
Opening balance		73,216,750	73,216,750
Add: Provision made during the year against FDR		-	-
Less: Dividend adjustment during the year		-	-
Closing balance		73,216,750	73,216,750
18.00 Profit on Sale of Marketable Investments:			
The details break-up is made up as follows:			
Profit on Sale of Marketable Investments		3,855,715,414	3,100,922,886
Total:		3,855,715,414	3,100,922,886
19.00 Dividend and Interest on shares & Debenture:			
The details break-up is made up as follows:			
Dividend on shares		1,471,572,840	1,639,545,801
Total		1,471,572,840	1,639,545,801
20.00 Interest on Bank Deposit:			
The details break-up is made up as follows:			
Interest on Bank Account Saving & STD		18,180,908	18,979,966
Interest on FDR		218,700,185	162,195,347
Total		236,881,093	181,175,313
21.00 Other Income:			
The details break-up is made up as follows:			
Unclaimed dividend forfeited		36,056,367	35,456,998
Consolidation Fee		10,440	7,125
Other Income (Misc)		-	-
Project Examination Fee		-	-
Interest on Project Finance		6,116,916	-
Delay Interest Income		-	337,385
Total		42,183,723	35,801,508
22.00 Management Fees:		420,287,821	459,557,497
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 Investment Corporation 100% of the fees is paid to ICB during the FY 2023-24			
23.00 Custodian Fees:		47,729,863	51,687,443
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 Investment Corporation 100% of the fees is paid to ICB during the FY 2023-24			

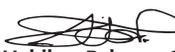


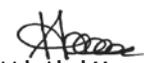
Particulars	Notes	Amount in Taka	
		30 June 2023	30 June 2022
24.00 Commission & Brokerage:			
The details break-up is made up as follows:			
ISTCL Charges		77,433,741	48,291,170
CDBL Fees		2,226,561	1,954,285
Sales Commission		616,299.18	1,273,976
Total		80,276,601	51,519,431
Commission & Brokerage paid to ISTCL through ICB against purchase and sales of share, CDBL Charges & Sales Commission. The details break-up is made up as follows:			
25.00 Other Expenses:			
Advertisement and Publicity		887,460	846,969
Splitting Charges & Others		77,750	9,000
Excise Duty		1,201,850	1,004,200
Total		2,167,060	1,860,169
26.00 Net Assets Value Per Unit at cost (NAVPU):			
Total Capital As per Balance Sheet-A		33,887,053,484	46,934,803,830
Less: Total Unrealised gain As Per Balance Sheet-B	4.01	(6,838,254,240)	9,483,542,384
Net Assets Value (NAV) A-B		40,725,307,724	37,451,261,446
26.01 Number of units outstanding during the year:			
Net Asset Value Per Unit at cost (NAVPU)		135,296,289	125,843,476
		301.01	297.60
26.02 Net Assets Value Per Unit at Market Value (NAVPU):			
Total Assets As per Balance Sheet-A		43,275,826,557	56,364,637,008
Less: Total Liabilities As Per Balance Sheet-B		9,388,773,073	9,429,833,177
Net Assets Value (NAV) A-B		33,887,053,484	46,934,803,831
Number of units shares outstanding during the year		135,296,289	125,843,476
Net Asset Value Per Unit at Market Value (NAVPU)		250.47	372.96
27.00 Earning Per Unit (EPU):			
The details break-up is made up as follows:			
EPU= $\frac{\text{Net profit excluding Unrealised gain}}{\text{Number of Units}}$		5,055,739,339	4,392,677,012
		135,296,289	125,843,476
		37.37	34.91

28.00 Events after the reporting date:

The Board of Directors of Investment Corporation of Bangladesh has approved cash dividend of Taka 35.00 per unit for the year ended June 30, 2024 in its 56th meeting held on 11/09/2024.


Professor Abu Ahmed
Chairman


Md. Habibur Rahman Gazi
Director


Md. Abul Hossain
Managing Director


Md. Anwar Shamim
General Manager
(Accounts & Finance)


Ruksana Yasmin
Company Secretary

Signed in terms of our separate report of even date annexed.

Basu Banerjee Nath & Co, Chartered Accountants

Malek Siddiqui Wali, Chartered Accountants
RJSC Firm Registered No: P-50041/22


Dipok Kumar Roy, FCA
Enrolment No. 1334
DVC:2410091334AS922925


Md. Waliullah, FCA
Enrolment No. 0247
DVC:2410010247AS675986

Dated: Dhaka, September 29, 2024



ICB Unit Fund
Statement of Dividend & Interest (Bond & Debt) Receivable
As on June 30, 2023

Annexure-A

Sl. No.	Company Name	Face value	Dividend Rate	ICB Unit Fund			
				No. of Shares	Gross Dividend (Tk.)	Tax Deducted (15%)	Dividend Receivable
1	ADVENT PHARMA LIMITED	10	2.00%	1,206,335	241,267.00	-	241,267.00
2	FORTUNE SHOES LIMITED	10	5.00%		-	-	-
3	GOLDEN SON LTD	10	1.00%	788,610	78,861.00	-	78,861.00
4	LUB-RREF (BANGLADESH) LIMITED	10	2.00%		-	-	-
5	PACIFIC DENIMS LIMITED	10	1.00%	-	-	-	-
6	SHEPHERD INDUSTRIES PLC.	10	5.00%	4,393,326	2,196,663.00	-	2,196,663.00
7	AFTAB AUTOMOBILES LTD.	10	10.00%	790,000	790,000.00	-	790,000.00
8	ENERGYPAC POWER GENERATION LTD	10	5.00%	7,245,000	3,622,500.00	-	3,622,500.00
9	BERGER PAINTS BANGLADESH LTD.	10	5.00%	451,704	225,852.00	-	225,852.00
10	ACME PESTICIDES LTD.	10	0.10%	122,000	1,220.00	-	1,220.00
11	AGRANI INSURANCE CO. LTD.	10	12.00%	-	-	-	-
12	SILVA PHARMACEUTICALS LIMITED	10	1.00%	-	-	-	-
13	BANGLADESH NATIONAL INSURANCE CO LTD	10	20.00%	-	-	-	-
14	BATA SHOE COMPANY (BANGLADESH) LTD.	10	105.00%	104,931	1,101,775.50	-	1,101,775.50
15	DHAKA BANK PLC	10	10.00%	16,600,544	16,600,544.00	-	16,600,544.00
16	EXIM BANK OF BANGLADESH LTD.	10	10.00%	27,010,729	27,010,729.00	-	27,010,729.00
17	FIRST SECURITY BANK LTD.	10	5.00%	18,222,481	9,111,240.50	-	9,111,240.50
18	ISLAMI BANK LTD.	10	10.00%	-	-	-	-
19	ISLAMI INSURANCE BD LTD.	10	15.00%	1,000	1,500.00	-	1,500.00
20	JAMUNA BANK LIMITED	10	17.50%	41,765,970	73,090,447.50	-	73,090,447.50
21	MARICO BANGLADESH LIMITED	10	200.00%	-	-	-	-
22	Mercantile Islami Insurance PLC	10	10.00%	1,000	1,000.00	-	1,000.00
23	NITOL INSURANCE COMPANY LTD.	10	10.50%	12,050	12,652.50	-	12,652.50
24	NRB COMMERCIAL BANK PLC	10	11.00%	23,983	26,381.30	-	26,381.30
25	ONE BANK PLC	10	3.50%	11,264,938	3,942,728.30	-	3,942,728.30
26	PEOPLES INSURANCE CO. LTD.	10	10.00%	-	-	-	-
27	PIONEER INSURANCE COMPANY LTD	10	20.00%	1,000	2,000.00	-	2,000.00
28	PRAGATI INSURANCE LTD.	10	20.00%	23,718	47,436.00	-	47,436.00
29	SOUTH BANGLA AGRICULTURE & COMMERCE BANK P;C	10	2.00%	11,615	2,323.00	-	2,323.00
30	SOCIAL ISLAMI BANK PLC	10	5.00%	11,741,682	5,870,841.00	-	5,870,841.00
31	TRUST BANK LTD.	10	12.00%	1,012,028	1,214,433.60	-	1,214,433.60
32	UNITED COMERCIAL BANK PLC	10	5.00%	19,224,079	9,612,039.50	-	9,612,039.50
33	UNITED FINANCE LTD.	10	6.00%	380,000	228,000.00	-	228,000.00
34	AL ARAFA ISLAMI BANK PLC	10	10.00%	19,106	19,106.00	-	19,106.00
35	DHAKA INSURANCE LIMITED	10	17.00%	72,070	122,519.00	-	122,519.00
36	GLOBAL ISLAMI BANK PLC	10	5.00%	1,578,221	789,110.50	-	789,110.50
37	ISLAMI COMMERCIAL INS.COM. LTD	10	10.00%	5,622	5,622.00	-	5,622.00
38	JANATA INSURANCE CO. LTD.	10	11.00%	37,900	41,690.00	-	41,690.00
39	National Credit & Commerce Bank PLC	10	12.00%	30,448,085	36,537,702.00	-	36,537,702.00
40	PURABI GENERAL INSURANCE CO. LTD	10	10.00%	-	-	-	-
41	RUPALI INSURANCE COMPANY LTD	10	10.00%	10,000	10,000.00	-	10,000.00
42	SOUTHEAST BANK PLC	10	6.00%	30,411,516	18,246,909.60	-	18,246,909.60
43	STANDARD BANK PLC	10	2.50%	-	-	-	-
44	UNION BANK PLC	10	5.00%	235,764	117,882.00	-	117,882.00
45	IBBL MUDARABA PERPETUAL BOND	1000	7.44%	151,712	11,287,372.80	-	11,287,372.80
	A. Total Dividend Receivable (FY: 2023-24)						222210348.60
	Dividend Receivable One year or more)						
1	ACTIVE FINE CHEMICALS LTD.	10	0.25%	862857	21571.43	3235.71	18335.71
2	AFC AGRO BIOTECH LTD.	10	0.52%	5042327	252116.35	37817.45	214298.90
3	Ratanpur Steel Re Rolling Mills Ltd	10	10.00%	371,043	-	-	371043.00
	B. Total Dividend Receivable One year or more)						603677.61
	Total Dividend Receivable (A+B)						222814026.21



ICB Unit Fund
Statement of Dividend Income
For the Year ended June 30,2024

Annexure-B

Sl. No.	Company Name	Face value	Div. per Share	ICB Unit Fund			
				Div. Received on Shares	Gross Pay (Tk)	Tax	Dividend Receivable
1	ICICL	10	10.0%	5,622	5,622.00	-	5,622.00
2	ICB AMCL SONALI BANK LTD. 1ST MUTUAL FUND	10	2.5%	44,786,125	11,196,531.25	-	11,196,531.25
3	PRIME BANK 1ST ICB AMCL MUTUAL FUND	10	3.0%	16,460,331	4,938,099.30	-	4,938,099.30
4	ICB EMPLOYEES PROVIDENT MF 1: SCHEME 1	10	3.0%	5,499,827	1,649,948.10	-	1,649,948.10
5	SEML IBBL SHARIAH FUND	10	4.5%	21,849,284	9,832,177.80	-	9,832,177.80
6	ICB AMCL SECOND MUTUAL FUND	10	3.0%	5,486,000	1,645,800.00	-	1,645,800.00
7	ICB AMCL THIRD NRB MUTUAL FUND	10	3.0%	24,541,014	7,362,304.20	-	7,362,304.20
8	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	10	5.0%	25,259,200	12,629,600.00	-	12,629,600.00
9	IFIL ISLAMIC MUTUAL FUND- 1	10	3.0%	13,680,144	4,104,043.20	-	4,104,043.20
10	TRUST BANK 1ST MUTUAL FUND	10	5.0%	9,572,284	4,786,142.00	-	4,786,142.00
11	GREEN DELTA MUTUAL FUND	10	1.5%	2,677,235	401,585.25	-	401,585.25
12	SEML FBLSL GROWTH FUND	10	1.0%	10,000,000	1,000,000.00	-	1,000,000.00
13	DBH FIRST MUTUAL FUND	10	3.0%	590,000	177,000.00	-	177,000.00
14	FIRST BANGLADESH FIXED INCOME FUND	10	5.0%	38,807,348	19,403,674.00	-	19,403,674.00
15	APSCCL NON-CONVERTIBLE & FULLY REDEEMABLE COUPON BEARING BOND	5000	5.25%	8,000	2,100,000.00	-	2,100,000.00
16	IBBL MUDARABA PERPETUAL BOND	1000	6.89%	151,712	10,452,956.80	-	10,452,956.80
17	PHP FIRST MUTUAL FUND	10	2.0%	26,123,310	5,224,662.00	-	5,224,662.00
18	POPULAR LIFE INSURANCE CO. LTD	10	38.0%	424,927	1,614,722.60	-	1,614,722.60
19	SANDHANI LIFE INSURANCE COMPANY LTD.	10	12.0%	25,000	30,000.00	6,000.00	24,000.00
20	BANGLADESH SUBMARINE CABLE CO.	10	51.0%	1,620,636	8,265,243.60	826,524.36	7,438,719.24
21	EASTERN HOUSING LIMITED(SHARE)	10	25.0%	219,400	548,500.00	-	548,500.00
22	IBNE SINA PHARMA. LTD.	10	60.0%	1,977,113	11,862,678.00	2,372,535.60	9,490,142.40
23	MATIN SPINNING MILLS LIMITED	10	40.00%	960,000	3,840,000.00	-	3,840,000.00
24	APEX SPINNING & KNITTING	10	20.0%	642,718	1,285,436.00	-	1,285,436.00
25	VANGUARD AML BD FINANCE MUTUAL FUND ONE	10	2.0%	500,000	100,000.00	-	100,000.00
26	BATA SHOE COMPANY (BANGLADESH) LTD.	10	330.0%	104,931	3,462,723.00	-	3,462,723.00
27	APEX FOOTWEAR LIMITED.	10	35.0%	90,000	315,000.00	31,500.00	283,500.00
28	BBS CABLES LTD.	10	2.0%	889,012	177,802.40	-	177,802.40
29	LRGLOBALMF1	10	3.0%	4,200,000	1,260,000.00	-	1,260,000.00
30	BANGLADESH SHIPPING CORP.(BSC)	10	25.00%	150,000	375,000.00	-	375,000.00
31	UNIQUE HOTEL & RESORTS LIMITED	10	20.0%	3,007,727	6,015,454.00	-	6,015,454.00
32	APEX TANNERY LTD.	10	5.00%	1,525,821	762,910.50	-	762,910.50
33	ARGON DENIMS LIMITED	10	10.00%	664,338	664,338.00	-	664,338.00
34	FAR EAST KNITTING & DYEING IND	10	10.00%	200,000	200,000.00	-	200,000.00
35	INFORMATION TECHNOLOGY CON. LTD	10	10.00%	243,901	243,901.00	-	243,901.00
36	SQUARE PHARMACEUTICALS LTD	10	105.00%	9,700,000	101,850,000.00	-	101,850,000.00
37	SQUARE TEXTILES LTD	10	30.00%	1,301,410	3,904,230.00	-	3,904,230.00
38	UNITED POWER GEN & DIST CO LTD	10	80.00%	9,111,205	72,889,640.00	-	72,889,640.00
39	RENATA LTD	10	62.50%	5,379,347	33,620,918.75	3,362,091.88	30,258,826.88
40	ACME LABORATORIES	10	33.0%	12,171,097	40,164,620.10	-	40,164,620.10
41	OLYMPIC INDUSTRIES LTD	10	60.00%	155,463	932,778.00	-	932,778.00
42	SHASHA DENIMS LTD	10	10.00%	1,900,493	1,900,493.00	-	1,900,493.00
43	ACI LTD.	10	40.00%	6,521,080	26,084,320.00	-	26,084,320.00
44	TITAS GAS TRANSMISSION & D.C.L	10	5.00%	15,116,212	7,558,106.00	-	7,558,106.00
45	AGNI SYSTEMS LTD.	10	4.75%	2,753,602	1,307,960.95	-	1,307,960.95
46	MJL BANGLADESH PLC.	10	50.00%	3,408,821	17,044,105.00	-	17,044,105.00
47	ZAHEEN SPINNING LIMITED	10	0.25%	3,827,543	95,688.58	-	95,688.58
48	CROWN CEMENT PLC.	10	20.00%	924,692	1,849,384.00	-	1,849,384.00
49	ACI FORMULATIONS LTD.	10	25.00%	420,371	1,050,927.50	-	1,050,927.50
50	MONNO FABRICS LIMITED	10	1.00%	5,334,678	533,467.80	-	533,467.80
51	BASHUNDHARA PAPER MILLS LTD	10	11.00%	56,600	62,260.00	-	62,260.00
52	SUMMIT ALLIANCE PORT LTD	10	12.00%	749,414	899,296.80	-	899,296.80
53	GENERATION NEXT FASHIONS LTD	10	1.00%	842,261	84,226.10	-	84,226.10
54	BSRM STEELS LIMITED	10	25.00%	3,607,821	9,019,552.50	-	9,019,552.50
55	IFAD AUTOS LIMITED	10	10.00%	5,576,930	5,576,930.00	-	5,576,930.00



Sl. No.	Company Name	Face value	Div. per Share	ICB Unit Fund			
				Div. Received on Shares	Gross Pay (Tk)	Tax	Dividend Receivable
56	BANGLADESH STEEL RE-ROLLING MILLS LTD.	10	25.00%	2,042,105	5,105,262.50	-	5,105,262.50
57	GENEX INFOSYS LIMITED	10	6.00%	144,193	86,515.80	-	86,515.80
58	BEXIMCO PHARMACEUTICALS LTD	10	35.00%	101,154	354,039.00	-	354,039.00
59	RANGPUR FOUNDRY LTD	10	23.00%	427,635	983,560.50	-	983,560.50
60	APSCIL NON-CONVERTIBLE & FULLY REDEEMABLE COUPON BEARING BOND	5000	5.25%	8,000	2,100,000.00	-	2,100,000.00
61	GPH ISPAT LTD	10	5.00%	21,756,209	10,878,104.50	-	10,878,104.50
62	TOSRIFA INDUSTRIES LIMITED	10	3.50%	6,530,000	2,285,500.00	-	2,285,500.00
63	PREMIER CEMENT MILLS PLC.	10	10.00%	41,456	41,456.00	-	41,456.00
64	MEGHNA CEMENT MILLS LTD.	10	5.00%	611,086	305,543.00	-	305,543.00
65	NATIONAL POLYMER INDUSTRIES PLC.	10	10.50%	9,310,588	9,776,117.40	-	9,776,117.40
66	WATA CHEMICALS LTD	10	15.00%	2,856,871	4,285,306.50	-	4,285,306.50
67	HAMID FABRICS LIMITED	10	5.00%	2,137,420	1,068,710.00	-	1,068,710.00
68	BARAKA POWER LIMITED	10	5.00%	1,144,436	572,218.00	-	572,218.00
69	S.S. STEEL LIMITED	10	2.00%	22,400	4,480.00	-	4,480.00
70	AGRICULTURAL MARKETING CO.LTD (Pran)	10	32.00%	245,000	784,000.00	-	784,000.00
71	SHINEPUKUR CERAMICS LTD	10	3.00%	857,973	257,391.90	-	257,391.90
72	FU-WANG CERAMICS INDS.LTD.	10	2.00%	79,000	15,800.00	-	15,800.00
73	SILVA PHARMACEUTICALS LIMITED	10	1.00%	215,185	21,518.50	-	21,518.50
74	CONFIDENCE CEMENT LTD.	10	5.00%	101,005	50,502.50	-	50,502.50
75	PADMA OIL COMPANY LTD.	10	135.00%	545,401	7,362,913.50	-	7,362,913.50
76	DESH GENERAL INSURANCE COMPANY LTD.	10	5.0%	18,838	9,419.00	-	9,419.00
77	SHAHJIBAZAR POWER CO. LTD.	10	11.00%	14,000	15,400.00	-	15,400.00
78	SILCO PHARMACEUTICALS LIMITED	10	3.00%	360,794	108,238.20	-	108,238.20
79	S. ALAM COLD ROLLED STEELS LTD	10	5.00%	1,163,138	581,569.00	-	581,569.00
80	DOREEN POWER GEN. & SYSTEMS LTD	10	11.00%	1,645,832	1,810,415.20	-	1,810,415.20
81	STAR ADHESIVES LTD	10	12.50%	5,000	6,250.00	-	6,250.00
82	ORION PHARMA LIMITED	10	10.00%	3,632,965	3,632,965.00	-	3,632,965.00
83	COPPERTECH INDUSTRIES LTD	10	2.00%	96,000	19,200.00	-	19,200.00
84	AAMRA TECHNOLOGIES LTD.	10	10.00%	3,744,635	3,744,635.00	-	3,744,635.00
85	JMI HOSPITAL REQUISITE MAN. LT	10	5.00%	4,500,000	2,250,000.00	-	2,250,000.00
86	ESQUIRE KNIT COMPOSITE LIMITED	10	10.00%	490,800	490,800.00	-	490,800.00
87	DHAKA ELECTRIC SUPPLY CO. LTD	10	10.00%	4,427,400	4,427,400.00	-	4,427,400.00
88	JAMUNA OIL COMPANY LTD.	10	130.00%	1,403,857	18,250,141.00	-	18,250,141.00
89	Power Grid Company of Bangladesh Ltd.	10	10.0%	6,054,500	6,054,500.00	-	6,054,500.00
90	MEGHNA PETROLEUM LTD.	10	160.00%	879,370	14,069,920.00	-	14,069,920.00
91	GOLDEN HARVEST AGRO IND. LTD	10	1.00%	12,515,712	1,251,571.20	-	1,251,571.20
92	VANGUARD AML RUPALI BANK BALANCE FUND	10	0.8%	35,510,672	2,840,853.76	-	2,840,853.76
93	BEXIMCO LIMITED	10	10.00%	49,804	49,804.00	-	49,804.00
94	ENVOY TEXTILES LTD.	10	15.00%	5,281,515	7,922,272.50	-	7,922,272.50
95	RAK CERAMICS(BANGLADESH) LTD.	10	10.00%	4,639,435	4,639,435.00	-	4,639,435.00
96	ARAMIT LIMITED	10	25.00%	378,950	947,375.00	-	947,375.00
97	GREEN DELTA INSURANCE	10	25.00%	100,000	250,000.00	-	250,000.00
98	SINGER BANGLADESH LTD.	10	35.00%	519,556	1,818,446.00	-	1,818,446.00
99	British American Tobacco Bangladesh Company Limited	10	100.00%	16,285,102	162,851,020.00	-	162,851,020.00
100	RELIANCE INSURANCE CO. LTD	10	25.00%	28,800	72,000.00	-	72,000.00
101	SENA KALYAN INSURANCE COMPANY	10	13.50%	1,000	1,350.00	-	1,350.00
102	EASTERN BANK PLC	10	12.50%	14,400	18,000.00	-	18,000.00
103	QUEEN SOUTH TEXTILE MILLS LTD.	10	6.00%	-	-	-	-
104	GRAMEENPHONE LTD	10	125.00%	3,227,798	40,347,475.00	-	40,347,475.00
105	ROBI AXIATA LIMITED.	10	10.00%	40,000	40,000.00	-	40,000.00
106	KAY & QUE(BANGLADESH) LTD	10	3.00%	424	127.20	-	127.20
107	SUMMIT POWER LTD.	10	10.00%	12,935,547	12,935,547.00	-	12,935,547.00
108	IDLC FINANCE PLC	10	15.00%	5,396,003	8,094,004.50	-	8,094,004.50
109	EASTLAND INSURANCE CO. LTD.	10	10.00%	12,000	12,000.00	-	12,000.00
110	SK TRIMS & INDUSTRIES LIMITED	10	3.00%	5,271,380	1,581,414.00	-	1,581,414.00
111	Unilever Consumer Care Ltd.	10	300.00%	837,382	25,121,460.00	-	25,121,460.00
112	LAFARGEHOLCIM BANGLADESH LIMITED	10	50.00%	15,005,162	75,025,810.00	7,502,581.00	67,523,229.00
113	UTTARA BANK PLC	10	17.50%	8,450,000	14,787,500.00	-	14,787,500.00
114	Mercantile Bank PLC	10	10.00%	25,466,317	25,466,317.00	-	25,466,317.00
115	Heidelberg Cement Bangladesh Ltd.	10	25.00%	2,449,577	6,123,942.50	-	6,123,942.50
116	DBH FINANCE PLC	10	15.00%	581,474	872,211.00	-	872,211.00
117	MUTUAL TRUST BANK LTD.	10	10.00%	28,107,284	28,107,284.00	-	28,107,284.00



Sl. No.	Company Name	Face value	Div. per Share	ICB Unit Fund			
				Div. Received on Shares	Gross Pay (Tk)	Tax	Dividend Receivable
118	BRAC BANK PLC	10	10.00%	2,238,166	2,238,166.00	-	2,238,166.00
119	DUTCH BANGLA BANK LIMITED	10	17.50%	193,615	338,826.25	-	338,826.25
120	SHAHJALAL ISLAMI BANK PLC	10	14.00%	5,588,102	7,823,342.80	-	7,823,342.80
121	CITY BANK PLC	10	15.00%	11,415,159	17,122,738.50	-	17,122,738.50
122	PREMIER BANK PLC	10	12.50%	25,000,971	31,251,213.75	-	31,251,213.75
123	BANK ASIA LIMITED	10	15.00%	34,443,702	51,665,553.00	-	51,665,553.00
124	IBNE SINA PHARMA. LTD. (Tax refund)	10	60.0%	-	-	-	2,372,535.60
125	LAFARGEHOLCIM (LHBL) (Tax refund)	10	50.00%	-	-	-	7,502,581.00
126	NAVANA CNG LIMITED	10	10.00%	1,086,542	1,086,542.00	-	1,086,542.00
127	PUBALI BANK PLC	10	12.50%	28,103,821	35,129,776.25	-	35,129,776.25
				720,591,618	1,134,005,930.29	14,101,232.84	1,129,779,814.05

Total Dividend from Listed Securities (A)							
Dividend from Non- Listed Securities (B)							
1	BANGLADESH FUND	100	2.5%	2,000,000	5,000,000.00	-	5,000,000.00
2	PENINSULA AMCL BDBL UNIT FUND ONE	10	3.0%	9,049,773	2,714,931.90	-	2,714,931.90
3	VIPB ACCELERATED INCOME UNIT FUND	10	2.0%	10,000,000	2,000,000.00	-	2,000,000.00
4	FIRS ICB UNIT FUND	10	5.0%	6,849,663	3,424,831.50	-	3,424,831.50
5	SECOND ICB UNIT FUND	10	12.0%	401,726	482,071.20	-	482,071.20
6	THIRD ICB UNIT FUND	10	10.0%	3,066,092	3,066,092.00	-	3,066,092.00
7	FOURTH ICB UNIT FUND	10	10.0%	2,552,835	2,552,835.00	-	2,552,835.00
8	FIFTH ICB UNIT FUND	10	10.0%	9,509,924	9,509,924.00	-	9,509,924.00
9	SIXTH ICB UNIT FUND	10	11.0%	6,023,506	6,625,856.60	-	6,625,856.60
10	SEVENTH ICB UNIT FUND	10	12.0%	7,815,703	9,378,843.60	-	9,378,843.60
11	EIGHT ICB UNIT FUND	10	10.0%	5,688,505	5,688,505.00	-	5,688,505.00
12	ICB AMCL SECOND NRB UNIT FUND	10	10.0%	28,442,269	28,442,269.00	-	28,442,269.00
13	ICB AMCL SHOTOBORSHO UNIT FUND	10	5.5%	5,000,000	2,750,000.00	-	2,750,000.00
14	LANKABANGLA 1ST BALANCED UNIT FUND	10	3.0%	10,000,000	3,000,000.00	-	3,000,000.00
15	LANKABANGLA AL-ARAFAH SHARIAH UNIT FUND	10	3.0%	10,000,000	3,000,000.00	-	3,000,000.00
16	ICB AMCL CONVERTED 1ST UNIT FUND	10	5.0%	3,958,790	1,979,395.00	-	1,979,395.00
17	ICB AMCL ISLAMIC UNIT FUND	10	4.0%	1,652,081	660,832.40	-	660,832.40
18	PRIME FINANCE SECOND MUTUAL FUND	10	5.0%	10,000,000	5,000,000.00	-	5,000,000.00
19	PRIME FINANCE FRIST UNIT FUND	100	2.0%	300,000	600,000.00	-	600,000.00
					Total Dividend from Non- Listed Securities (B)		95,876,387.20

Dividend from 2022-2023 dividend receivable (C)

1	SBAC BANK LTD.						203.27
2	JAMUNA BANK LTD.						1,825,944.84
3	UNION BANK LTD.						5,894.10
4	HEIDELBERG CEMENT BANGLADESH LTD.						367,436.55
5	LANKA BANGLA FINANCE LTD.						410,478.00
6	DHAKA BANK LTD.						1,409,480.19
7	ISLAMI FINANCE AND INVESTMENT						29,830.50
8	ISLAMI BANK BANGLADESH LTD.						1,840,715.00
9	NRBC BANK LTD.						860.67
10	STANDARD BANK LTD.						1,374,798.19
11	UNITED COMMERCIAL BANK LTD.						457,716.17
12	SOUTHEAST BANK LTD.						877,255.29
13	CITY BANK LTD.						1,678,699.95
14	SOCIAL ISLAMI BANK LTD.						838,691.62
15	BATA SHOE COMPANY (BD) LTD.						50,888.77
16	TRUST BANK LTD.						138,003.90
17	GLOBAL ISLAMI BANK LTD.						112,730.10
18	AL-ARAFAH ISLAMI BANK LTD.						3,339.00
19	IFIC BANK PLC.						190,444.32
20	NCC BANK LTD.						2,240,809.65
21	ENVOY TEXTILES LTD.						3,055,840.87
22	BERGER PAINTS BANGLADESH LTD.						2,732,574.00
23	AMCL GOLDEN JUBILEE MUTUAL FUND						6,442.43
24	EXPORT IMPORT (EXIM) BANK OF BANGLADESH LTD.						4,041,559.35
25	INDO BANGLA PHARMACEUTICALS LTD.						15,653.94
							Total Dividend from FY 2022-2023 RECEIVABLE (C)
							23,706,290.67
							Total Dividend from Listed & Non- Listed Securities (A+B+C)
							1,249,362,491.92



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

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

- ১। সোনালী ব্যাংক পিএলসি
 - ক. লোকাল অফিস, মতিঝিল, ঢাকা।
 - খ. বঙ্গবন্ধু এভিনিউ শাখা, ঢাকা।
 - গ. ক্যান্টনমেন্ট শাখা, ঢাকা।
 - ঘ. আগ্রাবাদ শাখা, চট্টগ্রাম।
 - ঙ. নারায়ণগঞ্জ শাখা, নারায়ণগঞ্জ।
 - চ. বগুড়া প্রধান শাখা, বগুড়া।
 - ছ. মাইজদী কোর্ট শাখা, নোয়াখালী।
 - জ. রাজশাহী প্রধান শাখা, রাজশাহী।
 - ঝ. পাবনা প্রধান শাখা, পাবনা।
 - ঞ. মাগুরা শাখা, মাগুরা।
 - ট. শ্রীপুর শাখা, থানাঃ শ্রীপুর, জেলাঃ মাগুরা।
 - ঠ. মোহাম্মদপুর শাখা, থানাঃ মোহাম্মদপুর,
জেলাঃ মাগুরা।
 - ড. শালেখা শাখা, থানাঃ শালেখা, জেলাঃ মাগুরা।

- ২। অগ্রণী ব্যাংক পিএলসি
 - ক. প্রিন্সিপাল শাখা, ঢাকা।
 - খ. বঙ্গবন্ধু অ্যাভিনিউ শাখা, ঢাকা।
 - গ. তেজগাঁও শাখা, ঢাকা।
 - ঘ. আগ্রাবাদ বাণিজ্যিক এলাকা শাখা, চট্টগ্রাম।
 - ঙ. লাল দীঘির পাড় শাখা, চট্টগ্রাম।
 - চ. সদর রোড শাখা, বরিশাল।
 - ছ. প্রধান শাখা, রাজশাহী।
 - জ. ময়মনসিংহ মেডিক্যাল কলেজ শাখা, ময়মনসিংহ।
 - ঝ. ময়মনসিংহ প্রধান শাখা, ময়মনসিংহ।
 - ঞ. বিএএফ শাখা, যশোর সদর, যশোর।

- ৩। জনতা ব্যাংক পিএলসি
 - ক. এলিফ্যান্ট রোড শাখা, ঢাকা।
 - খ. প্রধান শাখা, রাজশাহী।
 - গ. সিলেট শাখা, সিলেট।
 - ঘ. রংপুর শাখা, রংপুর।
 - ঙ. প্রধান শাখা, ময়মনসিংহ।
 - চ. প্রধান শাখা, পাবনা।
 - ছ. এমকে রোড শাখা, যশোর।
 - জ. প্রধান শাখা, মাগুরা।
 - ঝ. কামারপাড়া শাখা, জেলাঃ মাগুরা।
 - ঞ. বিনোদপুর শাখা, জেলাঃ মাগুরা।
 - ট. মোহাম্মদপুর শাখা, জেলাঃ মাগুরা।
 - ঠ. আড়পাড়া শাখা, জেলাঃ মাগুরা।

Authorized Bank Branches for Unit
Repurchase and Unit Issue under CIP

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

1. Sonali Bank PLC
 - Local Office, Motijheel, Dhaka.
 - b. Bangabandhu Avenue Branch, Dhaka.
 - c. Cantonment Branch, Dhaka.
 - d. Agrabad Branch, Chattogram.
 - e. Narayanganj Branch, Narayanganj.
 - f. Bogura Main Branch, Bogura.
 - g. Maijdee Court Branch, Noakhali.
 - h. Rajshahi Main Branch, Rajshahi.
 - i. Pabna Main Branch, Pabna.
 - j. Magura Branch, Magura.
 - k. Sreepur Branch, P.S.-Sreepur, Dist. Magura.
 - l. Mohammadpur Branch,
P.S: Mohammadpur, Dist. Magura.
 - m. Shalikh Branch, P.S: Shalikh, Dist. Magura.

2. Agrani Bank PLC
 - a. Principal Branch, Dhaka.
 - b. Bangabandhu Avenue Branch, Dhaka.
 - c. Tejgaon Branch, Dhaka.
 - d. Agrabad Commercial Area Branch, Chattogram.
 - e. Lal Dighir Par Branch, Chattogram.
 - f. Main Road Branch, Barishal.
 - g. Main Branch, Rajshahi.
 - h. Mymensing Medical College Branch,
Mymensingh.
 - i. Mymensing Main Branch, Mymensingh.
 - j. BAF Branch, Jessore.

3. Janata Bank PLC
 - a. Elephant Road Branch, Dhaka.
 - b. Main Branch, Rajshahi.
 - c. Sylhet Branch, Sylhet.
 - d. Rangpur Branch, Rangpur.
 - e. Main Branch, Mymensingh.
 - f. Main Branch, Pabna.
 - g. MK Road Branch, Jashore.
 - h. Main Branch, Magura.
 - i. Kamarpara Branch, Dist. Magura.
 - j. Binodpur Branch, Dist. Magura.
 - k. Mohammadpur Branch, Dist. Magura.
 - l. Arpara Branch, Dist. Magura.



- ৪। রূপালী ব্যাংক লিমিটেড
ক. লোকাল অফিস, ঢাকা।
খ. প্রধান শাখা, রাজশাহী।
গ. ক্যান্টনমেন্ট শাখা, কুমিল্লা
- ৫। উত্তরা ব্যাংক পিএলসি
ক. লোকাল অফিস, ঢাকা।
খ. খাতুনগঞ্জ শাখা, চট্টগ্রাম।
গ. প্রধান শাখা, রংপুর।
- ৬। আইএফআইসি ব্যাংক পিএলসি
ক. প্রিন্সিপাল ব্রাঞ্চ, ঢাকা।
খ. ধানমন্ডি শাখা, ঢাকা।
গ. মৌলভীবাজার শাখা, ঢাকা।
ঘ. খাতুনগঞ্জ শাখা, চট্টগ্রাম।
ঙ. আগ্রাবাদ শাখা, চট্টগ্রাম।
- ৭। ইউনাইটেড কমার্শিয়াল ব্যাংক পিএলসি
প্রিন্সিপাল ব্রাঞ্চ, ঢাকা।
- ৮। সিটি ব্যাংক পিএলসি
গুলশান শাখা, ঢাকা।
- ৯। ইস্টার্ন ব্যাংক পিএলসি
ক. প্রধান শাখা, ঢাকা।
খ. খুলনা শাখা, খুলনা।
- ১০। ঢাকা ব্যাংক পিএলসি
স্থানীয় কার্যালয়, ঢাকা।
- ১১। প্রাইম ব্যাংক পিএলসি
মতিঝিল শাখা, ঢাকা।
- ১২। বাংলাদেশ কৃষি ব্যাংক
স্থানীয় কার্যালয়, ঢাকা।
৪. **Rupali Bank Limited**
a. Local Office, Dhaka.
b. Main Branch, Rajshahi.
c. Cantonment Branch, Cumilla.
5. **Uttara Bank PLC**
a. Local Office, Dhaka.
b. Khatungonj Branch, Chattogram.
c. Main Branch, Rangpur.
6. **Uttara Bank PLC**
a. Principal Branch, Dhaka.
b. Dhanmondi Branch, Dhaka.
c. Moulavibazar Branch, Dhaka.
d. Khatungonj Branch, Chattogram.
e. Agrabad Branch, Chattogram.
7. **United Commercial Bank PLC**
Principal Branch, Dhaka.
8. **City Bank PLC**
Gulshan Branch, Dhaka.
9. **Eastern Bank PLC**
a. Principal Branch, Dhaka.
b. Khulna Branch, Khulna.
10. **Dhaka Bank PLC**
Local Office, Dhaka.
11. **Prime Bank PLC**
Motijheel Branch, Dhaka.
12. **Bangladesh Krishi Bank**
Local Office, Dhaka.



আইসিবির অফিসসমূহ

শাখা কার্যালয়সমূহ:

চট্টগ্রাম শাখা

আইয়ুব ট্রেড সেন্টার (লেভেল-১০)

১২৬৯/বি, শেখ মুজিব রোড,

আগ্রাবাদ বাণিজ্যিক এলাকা, চট্টগ্রাম

ফোন : ০২৩৩৩৩২৯৫৪০, ০২৩৩৩৩২৪৮০৮

ই-মেইল : agm_ctg@icb.gov.bd, dgm_ctg@icb.gov.bd

রাজশাহী শাখা

আশীর্বাদ টাওয়ার (৪র্থ তলা)

বাড়ী নং: ৩২, রাণীবাজার মোড়, গণকপাড়া,

ঘোড়ামারা, বোয়ালিয়া, রাজশাহী-৬১০০।

ফোন : ০২৫৮৮৮৫৫৪০২, ০২৫৮৮৮৫৪৬৬১

ই-মেইল : agm_raj@icb.gov.bd, dgm_raj@icb.gov.bd

খুলনা শাখা

বিডিবিএল ভবন (৪র্থ তলা)

২৫-২৬, কেডিএ বাণিজ্যিক এলাকা, খুলনা-৯১০০

ফোন : ০২৪৭৭-৭২৫৭৩৪, ০২৪৭৭-৭২১৬৮৯, ০২৪৭৭-৭২২৯৮৪

ই-মেইল : agm_khulna@icb.gov.bd, dgm_khulna@icb.gov.bd

বরিশাল শাখা

বরিশাল প্লাজা (৩য় তলা)

৮৭-৮৮, হেমায়েত উদ্দিন রোড, বরিশাল

ফোন : ০২৪৭৮৮৬৪৬১০, ০২৪৭৮৮৬৩৫৬৪

ই-মেইল : agm_barisal@icb.gov.bd, dgm_barisal@icb.gov.bd

সিলেট শাখা

আনন্দ টাওয়ার এন্ড শপিং কমপ্লেক্স (৩য় তলা)

ধোপাদিঘীর উত্তর পাড়, জেল রোড, সিলেট

ফোন : ০২৯৯৭৭০৩৬১৭-৮

ই-মেইল : agm_sylhet@icb.gov.bd, dgm_sylhet@icb.gov.bd

বগুড়া শাখা

আফসার আলী কমপ্লেক্স (৫ম তলা)

রাজাবাজার রোড, বড়গোলা, বগুড়া

ফোন : ০২৫৮৯৯০৪২১৯-২০

ই-মেইল : dgm_bogra@icb.gov.bd

স্থানীয় কার্যালয়

কাসফিয়া প্লাজা (২য় তলা)

৩৫/সি, নয়াপল্টন, ভিআইপি রোড, ঢাকা-১০০০

ফোন : ০২২২২২২৩২৮৮, ০২২২২২২২১৯৭৩

ই-মেইল : dgm_local@icb.gov.bd

সাবসিডিয়ারি কোম্পানিসমূহের অফিসসমূহ

আইসিবি অ্যাসেট ম্যানেজমেন্ট কোম্পানি লিমিটেড

গ্রিন সিটি এজ (৫ম তলা)

৮৯, কাকরাইল, ঢাকা-১০০০

ফোন : +৮৮-০২-৮৩০০৪১২ (হাফিং), ফ্যাক্স:+৮৮-০২-৮৩০০৪১৬

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আইসিবি ক্যাপিটাল ম্যানেজমেন্ট লিমিটেড

গ্রিন সিটি এজ (৬ষ্ঠ ও ৭ম তলা)

৮৯, কাকরাইল, ঢাকা-১০০০

ফোন : +৮৮-০২-৮৩০০৫৫৫, ফ্যাক্স: +৮৮-০২-৮৩০০৩৯৬

ই-মেইল : ceo@icml.com.bd

ওয়েবসাইট : www.icml.gov.bd, www.icml.com.bd

আইসিবি সিকিউরিটিজ ট্রেডিং কোম্পানি লিমিটেড

গ্রিন সিটি এজ (৮ম তলা)

৮৯, কাকরাইল, ঢাকা-১০০০

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Offices of ICB

Branch Offices:

Chattogram Branch

Ayub Trade Center (Level-10)

1269/B, Sheikh Mujib Road,

Agrabad Commercial Area, Chattogram

Phone : 02333329540, 02333324808

E-mail : agm_ctg@icb.gov.bd, dgm_ctg@icb.gov.bd

Rajshahi Branch

Ashirbad Tower (3rd floor)

House No-32, Ranibazar Mor, Ganakpara,

Ghoramara, Boalia, Rajshahi-6100.

Phone : 02588855402, 02588854661

E-mail : agm_raj@icb.gov.bd, dgm_raj@icb.gov.bd

Khulna Branch

BDBL Bhaban (3rd floor)

25-26, KDA Commercial Area, Khulna-9100

Phone : 02477-725734, 02477-721689, 02477-722984

E-mail : agm_khulna@icb.gov.bd, dgm_khulna@icb.gov.bd

Barishal Branch

Barishal Plaza (2nd floor)

87-88, Hemayet Uddin Road, Barishal

Phone : 02478864610, 02478863564

E-mail : agm_barisal@icb.gov.bd, dgm_barisal@icb.gov.bd

Sylhet Branch

Ananda Tower & Shopping Complex (2nd floor)

Dhupadighir Uttarpar, Jail Road, Sylhet

Phone : 02997703617-8

E-mail : agm_sylhet@icb.gov.bd, dgm_sylhet@icb.gov.bd

Bogura Branch

Afsar Ali Complex (4th floor)

Rajabazar Road, Borogola, Bogura

Phone : 02589904219-20

E-mail : dgm_bogra@icb.gov.bd

Local Office

Kashpia Plaza (1st floor)

35/C, Nayapaltan, VIP Road, Dhaka-1000

Phone : 02222223288, 02222221973

e-mail : dgm_local@icb.gov.bd

Offices of Subsidiaries

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89, Kakrail, Dhaka-1000

Phone : +88-02-8300416 (Hunting), Fax : +88-02-8300416

e-mail : info@icbamcl.com.bd

Website : www.icbamcl.com.bd

ICB Capital Management Limited

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e-mail : ceo@icml.com.bd

Website : www.icml.gov.bd, www.icml.com.bd

ICB Securities Trading Company Limited

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e-mail : info@istcl.com.bd

Website : www.istcl.com.bd



ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ
INVESTMENT CORPORATION OF BANGLADESH

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