

# ANNUAL REPORT 2016-17



আইসিবি ইউনিট ফান্ড  
ICB UNIT FUND



বার্ষিক প্রতিবেদন ২০১৬-১৭  
Annual Report 2016-17



আইসিবি ইউনিট ফান্ড  
ICB Unit Fund

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



সাধারণ তথ্যাবলী	General Information
<p><b>প্রধান কার্যালয় :</b> বিডিবিএল ভবন (লেভেল ১৪-২১) ৮, রাজউক অ্যাভেনিউ, ঢাকা-১০০০ পোস্ট বক্স নং-২০৫৮ কেবল : INVESTCORP ফোন : ৯৫৬৩৪৫৫(অটো হন্টিং) ফ্যাক্স : ৮৮০ ২ ৯৫৬৩৩১৩ ই-মেইল : md_sec@icb.gov.bd icb@agni.com ওয়েব সাইট : www.icb.gov.bd</p>	<p><b>Head Office :</b> <b>BDBL Bhaban (Level 14-21)</b> 8, Rajuk Avenue, Dhaka-1000 Post Box no. 2058 Cable : INVESTCORP Phone : 9563455 (auto hunting) Fax : 880 2 9563313 E-mail : md_sec@icb.gov.bd icb@agni.com web site: www.icb.gov.bd</p>
<p><b>নিরীক্ষকবৃন্দ :</b> খান ওহাব শফিক রহমান অ্যান্ড কোং চার্টার্ড অ্যাকাউন্ট্যান্টস রূপালী বীমা ভবন (৬ষ্ঠ ও ৭ম তলা) ৭, রাজউক অ্যাভেনিউ, মতিঝিল, ঢাকা-১০০০।</p> <p>আতা খান অ্যান্ড কোং চার্টার্ড অ্যাকাউন্ট্যান্টস ৬৭, মতিঝিল, সি/এ (২য় তলা) ঢাকা-১০০০।</p>	<p><b>Auditors :</b> <b>Khan Wahab Shafique Rahman &amp; Co.</b> Chartered Accountants Rupali Bima Bhaban (5<sup>th</sup> &amp; 6<sup>th</sup> Floor) 7, RAJUK Avenue, Motijheel Dhaka-1000.</p> <p><b>Ata Khan &amp; Co.</b> Chartered Accountants 67, Motijheel, C/A (1<sup>st</sup> Floor), Dhaka-1000.</p>
<p><b>আইন উপদেষ্টা :</b> ড. কামাল উদ্দিন ভূঞা এলএল.বি (অনার্স), এলএল.এম, পিএইচ.ডি অ্যাডভোকেট, বাংলাদেশ সুপ্রীম কোর্ট রুম নং-৪০২০ (এনেক্স) সুপ্রীম কোর্ট বার অ্যাসোসিয়েশন বিল্ডিং শাহবাগ, ঢাকা-১০০০ ফোন: ৯৬৬২০৫৭, ০১৭১৬-৭৩৬৩৮৯</p>	<p><b>Legal Adviser :</b> <b>Dr. Kamal Uddin Bhuiyan</b> LL.B (Hon's), LL.M, Ph.D Advocate, Bangladesh Supreme Court Room No.-4020 (Annex) Supreme Court Bar Association Building, Shahbag, Dhaka-1000 Phone : 9662057, 01716-736389</p>
<p><b>আয়কর উপদেষ্টা :</b> ফারুক আহমেদ মজুমদার সাহারা ম্যাক, ফ্ল্যাট-২সি, ৩/১ ও ৩/২ বিজয় নগর, ঢাকা ফোন : +৮৮-০২-৯৩৪৪৬৬২</p>	<p><b>Income Tax Adviser :</b> <b>Faruk Ahmed Majumder</b> Shahara Mac, Flat-2C, 3/1 &amp; 3/2 Bijoy Nagar, Dhaka Phone : 88-02-9344662</p>
<p><b>ব্যাংকার্স :</b> আইএফআইসি ব্যাংক লিঃ বিডিবিএল অগ্রণী ব্যাংক লিঃ সোনালী ব্যাংক লিঃ জনতা ব্যাংক লিঃ রূপালী ব্যাংক লিঃ সিটি ব্যাংক এনএ ঢাকা ব্যাংক লিঃ স্ট্যান্ডার্ড চার্টার্ড ব্যাংক লিঃ প্রাইম ব্যাংক লিঃ ইস্টার্ন ব্যাংক লিঃ বাংলাদেশ কৃষি ব্যাংক ইউনাইটেড কমার্শিয়াল ব্যাংক লিঃ</p>	<p><b>Bankers :</b> IFIC Bank Ltd. BDBL Agrani Bank Ltd. Sonali Bank Ltd. Janata Bank Ltd. Rupali Bank Ltd. Citi Bank NA Dhaka Bank Ltd. Standard Chartered Bank Ltd. Prime Bank Ltd. Eastern Bank Ltd. Bangladesh Krishi Bank United Commercial Bank Ltd.</p>



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



পরিচালনা বোর্ড	Board of Directors
<p><b>চেয়ারম্যান</b> ড. মজিব উদ্দিন আহমদ অধ্যাপক ডিপার্টমেন্ট অব ট্যুরিজম অ্যান্ড হসপিটালিটি ম্যানেজমেন্ট ঢাকা বিশ্ববিদ্যালয়</p>	<p><b>Chairman</b> Dr. Mojib Uddin Ahmed Professor Department of Tourism and Hospitality Management University of Dhaka</p>
<p><b>ব্যবস্থাপনা পরিচালক</b> কাজী ছানাউল হক</p>	<p><b>Managing Director</b> Kazi Sanaul Hoq</p>
<p><b>পরিচালকবৃন্দ</b> মুহাম্মদ আলকামা সিদ্দিকী অতিরিক্ত সচিব অর্থনৈতিক সম্পর্ক বিভাগ, অর্থ মন্ত্রণালয় গণপ্রজাতন্ত্রী বাংলাদেশ সরকার</p>	<p><b>Directors</b> <b>Muhammad Alkama Siddiqui</b> Additional Secretary Economic Relations Division, Ministry of Finance Government of the People's Republic of Bangladesh</p>
<p><b>মোঃ হুমায়ুন কবির</b> যুগ্ম সচিব আর্থিক প্রতিষ্ঠান বিভাগ, অর্থ মন্ত্রণালয় গণপ্রজাতন্ত্রী বাংলাদেশ সরকার</p>	<p><b>Md. Humaun Kobir</b> Joint Secretary Financial Institutions Division, Ministry of Finance Government of the People's Republic of Bangladesh</p>
<p><b>মোঃ আবদুর রহিম</b> নির্বাহী পরিচালক বাংলাদেশ ব্যাংক</p>	<p><b>Md. Abdur Rahim</b> Executive Director Bangladesh Bank</p>
<p><b>মনজুর আহমদ</b> ব্যবস্থাপনা পরিচালক বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ</p>	<p><b>Manjur Ahmed</b> Managing Director Bangladesh Development Bank Ltd.</p>
<p><b>মোঃ ওবায়দ উল্লাহ আল মাসুদ</b> ব্যবস্থাপনা পরিচালক ও সিইও সোনালী ব্যাংক লিঃ</p>	<p><b>Md. Obayed Ullah Al Masud</b> Managing Director &amp; CEO Sonali Bank Ltd.</p>
<p><b>মোহাম্মদ শামস-উল ইসলাম</b> ব্যবস্থাপনা পরিচালক ও সিইও অগ্রণী ব্যাংক লিঃ</p>	<p><b>Mohammad Shams-Ul Islam</b> Managing Director &amp; CEO Agrani Bank Ltd.</p>
<p><b>মোঃ আবদুস সালাম</b> ব্যবস্থাপনা পরিচালক ও সিইও জনতা ব্যাংক লিঃ</p>	<p><b>Md. Abdus Salam</b> Managing Director &amp; CEO Janata Bank Ltd.</p>
<p><b>সৈয়দ শাহরিয়ার আহসান</b> ব্যবস্থাপনা পরিচালক সাধারণ বীমা কর্পোরেশন</p>	<p><b>Syed Shahriyar Ahsan</b> Managing Director Sadharan Bima Corporation</p>
<p><b>সচিব</b> মোঃ রফিক উল্যা উপ-মহাব্যবস্থাপক</p>	<p><b>Secretary</b> <b>Md. Rafique Ullah</b> Deputy General Manager</p>



## ICB UNIT FUND at a glance (FY 2002-03 to FY 2009-10)

(Tk. in Crore)

Sl No.	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
i)	<b>Gross Issue/CIP*</b>								
	unit amount	1710155 17.44	1728270 17.97	1627339 17.09	1688190 17.89	1786559 18.22	1910998 20.45	2808666 32.85	3169724 39.62
ii)	<b>Repurchase</b>								
	unit amount	1816132 18.60	1976294 20.79	2138938 23.46	1790340 19.34	2415837 25.61	2526117 29.56	1191299 15.29	927018 13.11
iii)	<b>Net Issue</b>								
	unit amount	(105977) (1.16)	(248024) (2.82)	(511599) (6.37)	(102150) (1.45)	(629278) (7.39)	(615119) (9.11)	1617367 17.56	2242706 26.51
iv)	<b>Cumulative Net Issue</b>								
	unit amount	41114535 472.28	40866511 469.46	40354912 463.09	40252762 461.64	39623484 454.25	39008365 445.14	40625732 462.70	42868438 489.21
v)	<b>Investment</b> (as on 30 June)								
	at cost at market price	431.33 314.75	604.59 626.63	637.09 700.89	653.22 520.48	631.73 707.52	563.39 1053.96	824.82 1630.88	892.49 2715.41
vi)	<b>No. of Securities</b> (held in the portfolio as on 30 June)	262	266	271	281	289	302	318	331
vii)	<b>Net Income</b>	45.54	49.71	61.11	52.80	56.61	111.17	105.42	156.53
viii)	<b>Earning per Unit (Tk.)</b>	11.08	12.16	15.14	13.11	22.17	28.50	25.95	36.51
ix)	<b>Distributable Income</b>	61.90	61.04	75.15	79.52	87.83	147.50	174.90	250.00
x)	<b>Dividend Per Unit (Tk.)</b>	12.30	11.50	12.00	12.00	13.00	20.00	22.00	26.00
xi)	<b>Dividend Amount</b>	50.57	47.00	48.42	48.30	51.51	78.02	89.38	111.46
xii)	<b>Undistributed Income</b>	11.33	14.04	26.73	31.22	36.32	69.48	85.52	129.54
xiii)	<b>Issue/Repurchase Price of Unit</b>								
	Issue Price opening (Tk.) Rep. Price closing (Tk.)	106.00 111.00	108.00 115.00	109.00 118.00	110.00 112.00	106.00 122.00	107.00 130.00	117.00 140.00	129.00 172.00
xiv)	<b>Yield on Opening Price (Percentage)</b>	11.60	10.65	11.01	10.90	12.26	18.69	18.80	20.16
xv)	<b>NAV-at cost Per Unit (Tk.)</b>	130.13	130.02	133.58	134.64	137.01	152.14	157.15	170.53
xvi)	<b>NAV-at market Per Unit (Tk.)</b>	130.13	135.41	149.39	101.67	156.14	277.89	355.56	595.77

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



## ICB UNIT FUND at a glance (FY 2010-11 to FY 2016-17)

(Tk. in Crore)

Sl No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
i)	<b>Gross Issue/CIP*</b>							
	unit amount	3378648	4037627	4544648	5642945	6384257	6700214	7142532
		52.36	68.63	79.99	101.57	127.64	150.75	171.42
ii)	<b>Repurchase</b>							
	unit amount	797905	717044	1071547	797781	700428	985720	584957
		13.94	13.15	20.71	16.01	15.54	23.72	14.86
iii)	<b>Net Issue</b>							
	unit amount	2580743	3320583	1473101	4845164	5683829	5714494	6557575
		38.42	55.48	59.28	85.56	112.10	127.03	156.56
iv)	<b>Cumulative Net Issue</b>							
	unit amount	45449181	48769764	52242865	57088029	62771858	68486692	75045218**
		527.63	581.51	640.79	726.35	838.45	965.48	1122.04
v)	<b>Investment</b> (as on 30 June)							
	at cost	1190.13	1277.18	1532.21	1667.55	1863.46	2226.23	2637.80
	at market price	3066.38	2571.70	2830.21	3751.79	4017.79	4055.09	4687.42
vi)	<b>No. of Securities</b> (held in the portfolio as on 30 June)	378	361	376	385	394	397	397
vii)	<b>Net Income</b>	319.36	196.37	269.99	304.60	361.87	353.60	399.71
viii)	<b>Earning per Unit (Tk.)</b>	39.73	40.26	51.68	53.00	57.65	51.63	53.26
ix)	<b>Distributable Income</b>	310.13	370.15	484.08	598.05	731.58	822.75	941.91
x)	<b>Dividend Per Unit (Tk.)</b>	30.00	32.00	36.50	40.00	42.50	43.00	45.00
xi)	<b>Dividend Amount</b>	136.34	156.06	190.69	228.35	266.78	294.49	337.70
xii)	<b>Undistributed Income</b>	173.78	214.11	293.39	369.70	464.80	528.26	604.21
xiii)	<b>Issue/Repurchase Price of Unit</b>							
	Issue Price opening (Tk.)	159.00	170.00	180.00	184.00	204.00	229.00	244.00
	Rep. Price closing (Tk.)	196.00	210.00	213.00	230.00	255.00	265.00	275.00
xiv)	<b>Yield on Opening Price (Percentage)</b>	18.87	18.82	20.28	21.74	20.83	18.77	18.44
xv)	<b>NAV-at cost Per Unit (Tk.)</b>	184.51	195.30	215.47	232.14	250.25	261.60	275.14
xvi)	<b>NAV-at market Per Unit (Tk.)</b>	597.34	460.74	463.93	596.56	593.45	528.64	548.26

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

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

## ইউনিট ফান্ড প্রতিবেদন ২০১৬-১৭

### আইসিবি ইউনিট ফান্ড এর পরিচিতি

#### সূচনা

বাংলাদেশ সরকারের অনুমোদনক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ কর্তৃক ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ অধ্যাদেশ, ১৯৭৬ এর ২১(২) ধারা [বর্তমানে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ আইন, ২০১৪ এর ধারা ১৭ (খ)] এবং আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ এর অধীনে এপ্রিল, ১৯৮১ তে আইসিবি ইউনিট ফান্ড (একটি বে-মেয়াদি মিউচুয়াল ফান্ড) গঠিত হয়। আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ মোতাবেক কর্পোরেশন আনন্দের সাথে আইসিবি ইউনিট ফান্ডের চৌত্রিশতম বার্ষিক প্রতিবেদনসহ ৩০ জুন ২০১৭ তারিখে সমাপ্ত অর্থবছরের নিরীক্ষিত হিসাব উপস্থাপন করছে।

## Unit Fund Report 2016-17

### Profile of ICB Unit Fund

#### Inception

With the approval of the Govt. of Bangladesh, ICB Unit Fund (an open-ended Mutual Fund) was formed in April, 1981 by the Investment Corporation of Bangladesh under section 21 (2) of the Investment Corporation of Bangladesh Ordinance, 1976 [at present section 17 (b) of the Investment Corporation of Bangladesh Act, 2014] and ICB Unit Regulations, 1981. In terms of the provision of ICB Unit Regulations, 1981 the Corporation is pleased to present the Thirty Fourth Annual Report together with the audited accounts of ICB Unit Fund for the year ended 30 June 2017.



*Meeting for declaration of dividend of ICB Unit Fund for 2016-17 is in progress.*



### আইসিবি ইউনিট ফান্ডের উদ্দেশ্য

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

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

### মূল্য নির্ধারণ

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

### লভ্যাংশ বন্টন

আইসিবির পরিচালনা বোর্ড কর্তৃক বার্ষিক নিট মুনাফার ন্যূনতম ৭০% লভ্যাংশ হিসেবে ঘোষণা করা হয়। ২০১৬-১৭ অর্থবছরে বার্ষিক নিট মুনাফার প্রায় ৮৪.৫০% লভ্যাংশ হিসেবে ঘোষণা করা হয়েছে। লভ্যাংশ ঘোষণার পরপরই লভ্যাংশ পত্র বিতরণ করা হয়।

### আইসিবি ইউনিট ফান্ডের সুবিধাসমূহ

আইসিবি ইউনিট হোল্ডারগণ নিম্নোক্ত সুবিধাসমূহ পেয়ে থাকেন:

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

### Objective of the ICB Unit Fund

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

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

### Price Fixation

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

### Dividend Distribution

At least 70% of the annual net profit is declared as dividend by board of directors of ICB. During 2016-17 around 84.50% of annual net profit has been declared as dividend. Dividend Warrants are issued after declaration of dividend.

### Benefits of ICB Unit Fund Certificates

ICB unit holders can enjoy the following benefits:

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



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

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

৪) আইসিবি ইউনিট ফান্ডে নমিনী মনোনয়নের সুযোগ রয়েছে।

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

৬) আইসিবি ইউনিট ফান্ডের অর্জিত সকল আয় করমুক্ত।

৭) আইসিবি ইউনিট ফান্ড হতে প্রাপ্ত লভ্যাংশের নির্দিষ্ট পরিমাণ আয় (বর্তমানে ২৫,০০০ টাকা পর্যন্ত) করমুক্ত।

#### অন্যান্য প্রাসঙ্গিক তথ্যাদি

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

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

গ) কোন প্রকার পূর্ব নোটিশ ব্যতিরেকেই এবং যথাযথভাবে স্বত্বত্যাগপত্র পূরণ ও রেজিস্টার্ড হোল্ডার কর্তৃক স্বাক্ষরপূর্বক ইউনিটসমূহের প্রচলিত পুনঃক্রয় মূল্যে নগদায়ন করা হয়।

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

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

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

4) Unit holder can nominate someone as nominee.

5) Unit holders can enjoy Investment Allowance facility as per section 44(2) of the Income tax Ordinance, 1984.

6) All income earned by ICB Unit Fund is tax-free.

7) Dividend received from ICB Unit Fund upto a certain limit (at present Tk. 25,000) is tax-free.

#### Other relevant Information

a) In case of non receipt or lost of 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 and no prior notice is required.

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



## ইউনিট ফান্ড পরিচালনা ও ব্যবস্থাপনা

### ইউনিট পুনঃক্রয় এবং CIP স্কিমের অধীনে ইউনিট ইস্যু

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

২০১৬-১৭ অর্থবছরে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ১৭১.৪২ কোটি টাকার ৭১৪২৫৩২ টি ইউনিট ইস্যু করা হয় এবং ১৪.৮৬ কোটি টাকার ৫৮৪৯৫৭ টি ইউনিট পুনঃক্রয় করা হয়।

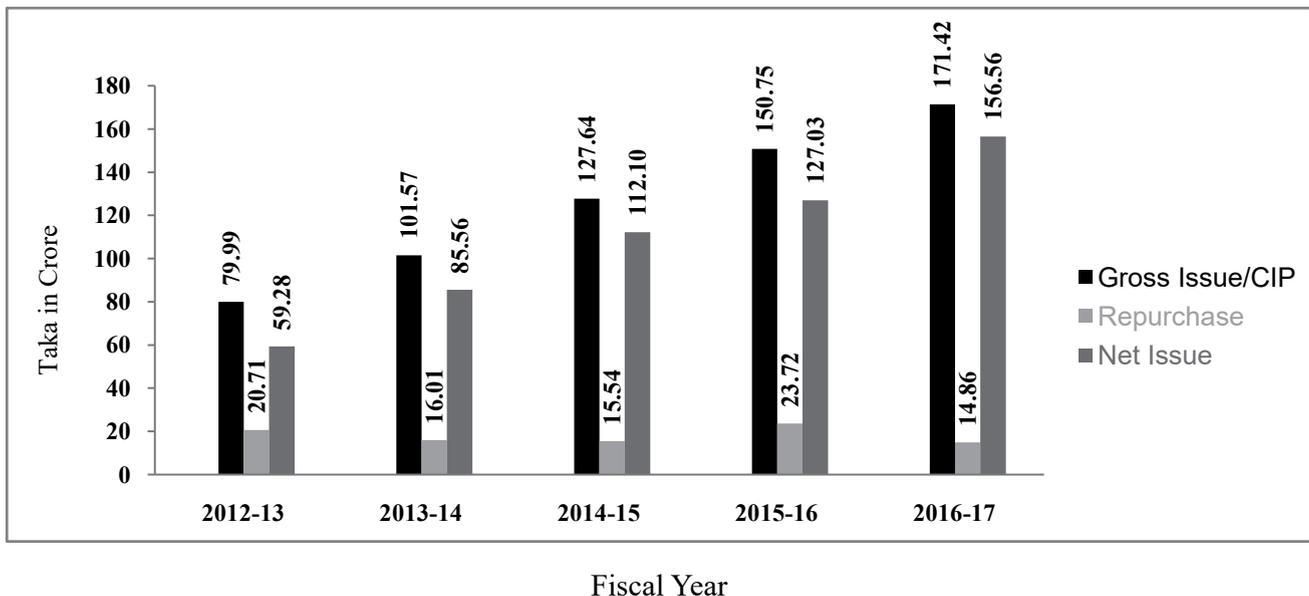
নিম্নের সারণিতে ২০১২-১৩ হতে ২০১৬-১৭ অর্থবছর পর্যন্ত মোট ইউনিট ইস্যু (সিআইপি), পুনঃক্রয় এবং নিট ইস্যুর তুলনামূলক অবস্থান প্রদর্শিত হলো:

Table-1: Last 5 Years Comparative position of gross issue (CIP), repurchase and net issue of units

(Tk. in crore)

Particulars	2012-13		2013-14		2014-15		2015-16		2016-17	
	unit	amount								
Gross issue/CIP	4544648	79.99	5642945	101.57	6384257	127.64	6700214	150.75	7142532	171.42
Repurchase	1071547	20.71	797781	16.01	700428	15.54	985720	23.72	584957	14.86
Net issue	1473101	59.28	4845164	85.56	5683829	112.10	5714494	127.03	6557575	156.56

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





২০১৬-১৭ 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 2016-17 is given below:

Table-2 : Position of Units issued under CIP through ICB and other institutions during 2016-17

Sl. No.	Name of the institution	No. of Units Issued	Percentage
1.	Investment Corporation of Bangladesh	5789498	81.06
2.	IFIC Bank Limited	501295	7.02
3.	Sonali Bank Limited	297571	4.17
4.	Agrani Bank Limited	177869	2.49
5.	United Commercial Bank Limited	175663	2.46
6.	Uttara Bank Limited	62220	0.87
7.	Eastern Bank Limited	42737	0.60
8.	City Bank Limited	26307	0.37
9.	Janata Bank Limited	21423	0.30
10.	Rupali Bank Limited	19036	0.27
11.	Bangladesh Krishi Bank	17534	0.25
12.	Dhaka Bank Limited	11187	0.16
13.	Prime Bank Limited	192	0.003
		<b>7142532</b>	<b>100.00</b>

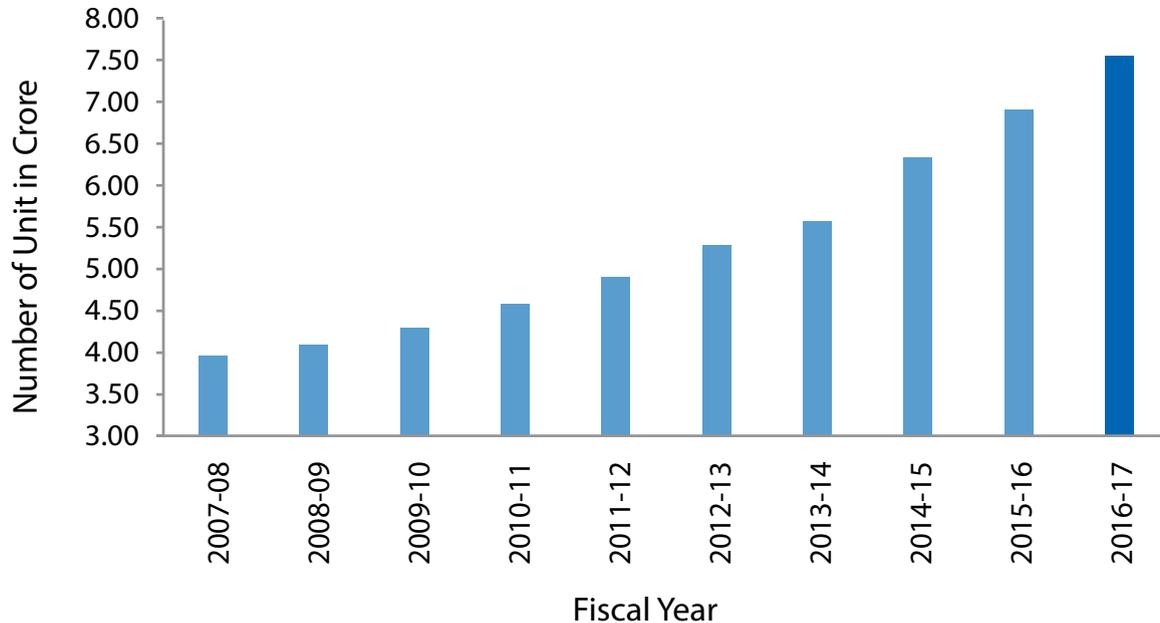
লক্ষণীয় যে, ২০১৬-১৭ অর্থবছরে সিআইপি এর আওতায় সর্বোচ্চ ৮১.০৬ শতাংশ ইউনিট আইসিবির মাধ্যমে ইস্যু করা হয়েছে। যার পরেই রয়েছে আইএফআইসি ব্যাংক লিঃ এবং সোনালী ব্যাংক লিঃ যাদের মাধ্যমে যথাক্রমে ৭.০২ শতাংশ এবং ৪.১৭ শতাংশ ইউনিট ইস্যু করা হয়েছে।

It is observed that in 2016-17 under CIP the highest 81.06 percent units were issued through ICB followed by 7.02 per cent and 4.17 per cent through IFIC Bank Ltd. and Sonali Bank Ltd. respectively.

৩০ জুন ২০১৭ তারিখে ইউনিটের নিট সংখ্যা ও টাকার পরিমাণ ছিল যথাক্রমে ৭৫০৪৫২১৮ টি এবং ১১২২.০৪ কোটি টাকা। ৩০ জুন তারিখে আইসিবি ইউনিট ফান্ডের নিট ইউনিট সংখ্যার একটি তুলনামূলক চিত্র নিম্নে প্রদান করা হলো:

The total number and value of Units outstanding as on 30 June 2017 was 75045218 units and Tk. 1122.04 crore respectively. A comparative position of outstanding units of ICB Unit Fund on 30 June is given below :

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





### ইউনিটের মূল্য

১ আগস্ট ২০১৬ তারিখ হতে লেনদেন শুরু হলে ইউনিটের প্রারম্ভিক ইস্যু মূল্য (সিআইপি) ও পুনঃক্রয় মূল্য নির্ধারণ করা হয় যথাক্রমে ২৪৪.০০ টাকা এবং ২৪০.০০ টাকা। ৩০ জুন ২০১৭ তারিখে প্রতিটি ইউনিটের পুনঃক্রয় মূল্য ছিল ২৭৫.০০ টাকা।

### লভ্যাংশ ও সুদ আয়

২০১৬-১৭ অর্থবছরে ইউনিট ফান্ড ১৭৬ টি কোম্পানি হতে ১০৭.৬৪ কোটি টাকা লভ্যাংশ এবং ডিবেঞ্চর খাতে ৯.৯৫ কোটি টাকা সুদ বাবদ আয় করেছে। ফলে মোট লভ্যাংশ ও সুদ বাবদ আয়ের পরিমাণ দাঁড়িয়েছে ১১৭.৫৯ কোটি টাকা। ২০১৫-১৬ অর্থবছরে এ খাতে মোট আয়ের পরিমাণ ছিল ১১৮.১৫ কোটি টাকা। কোম্পানি ভিত্তিক লভ্যাংশ ও সুদ খাতে আয় Annexure-C এবং প্রাপ্য লভ্যাংশ ও সুদের বিবরণী Annexure-B এ প্রদান করা হলো।

### মূলধনী মুনাফা

২০১৬-১৭ অর্থবছরে ২২৫ টি কোম্পানির সিকিউরিটিজ বিক্রয় হতে ৩১৭.৮৩ কোটি টাকা মূলধনী মুনাফা অর্জন করেছে। ২০১৫-১৬ অর্থবছরে এ ফান্ড ২১ টি কোম্পানির সিকিউরিটিজ বিক্রয় করে ২৬৫.৫৮ কোটি টাকার মূলধনী মুনাফা অর্জন করেছিল। মূলধনী মুনাফার বিস্তারিত বিবরণ Annexure-D তে প্রদর্শিত হয়েছে।

### ব্যাংক আমানতের উপর সুদ

২০১৬-১৭ অর্থবছরে এ ফান্ড ব্যাংক আমানতের উপর ১.৮৯ কোটি টাকা সুদ আয় করেছে যা ২০১৫-১৬ অর্থবছরে ছিল ৯.৪২ কোটি টাকা।

### প্রিমিয়াম আয়

২০১৬-১৭ অর্থবছরে ইউনিট ফান্ড কর্তৃক মোট ইস্যুকৃত ইউনিট হতে ২.৮৬ কোটি টাকা প্রিমিয়াম আয় করা হয়েছে যা ২০১৫-১৬ অর্থবছরে ছিল ২.৬৮ কোটি টাকা।

### আয়, ব্যয় ও বন্টনযোগ্য মুনাফা

আলোচ্য অর্থবছরে লভ্যাংশ আয়, ডিবেঞ্চর সিকিউরিটিজের উপর সুদ, মূলধনী মুনাফা, ব্যাংক আমানতের উপর সুদ, প্রিমিয়াম আয় ও অন্যান্য খাত হতে ফান্ড মোট ৪৪৩.৯৭ কোটি টাকা আয় করেছে। এ আয় হতে ব্যবস্থাপনা ফি, কাস্টোডিয়ান ফি, কমিশন, মুদ্রণ ও স্টেশনারি, ডাক ইত্যাদি খাতে ব্যয়িত মোট ৪৪.২৬ কোটি টাকা বাদ দেয়ার পর ফান্ডের নিট আয়ের পরিমাণ দাঁড়ায় ৩৯৯.৭১ কোটি টাকা।

### Price of Unit

On 1 August 2016, when the transactions of Units resumed the opening issue/CIP and repurchase prices of each Unit were fixed at Tk. 244.00 and Tk. 240.00 respectively. The closing repurchase price was Tk. 275.00 as on 30 June 2017.

### Dividend and Interest Income

In 2016-17 the Fund has earned an amount of Tk. 107.64 crore as dividend from 176 companies and Tk. 9.95 crore as interest from debenture securities resulting in total dividend and interest income of Tk. 117.59 crore. The total dividend and interest income during 2015-16 was Tk. 118.15 crore. Company wise dividend and interest income is given in Annexure-C and dividend & interest receivable is given in Annexure-B.

### Capital Gain

During 2016-17 the Fund has earned an amount of Tk. 317.83 crore as capital gains by selling securities of 225 companies compared to Tk. 265.58 crore earned in 2015-16 by selling securities of 21 companies. Details of capital gain are shown in Annexure-D.

### Interest on Bank Deposits

In 2016-17 the Fund has earned Tk. 1.89 crore as interest on bank deposits which was Tk. 9.42 crore in 2015-16.

### Premium Income

In 2016-17, the Fund has earned Tk. 2.86 crore as premium on total issued Units as against Tk. 2.68 crore in 2015-16.

### Income, Expenditure and Distributable Income

During the year under review, the Fund has earned a total income of Tk. 443.97 crore from dividend, interest on debenture securities, capital gain, interest on bank deposits, premium on issue of units and others. After deducting the total expenses of Tk. 44.26 crore on account of management fee, custodian fee, commission, postage, printing & stationery and others the fund had a net income of Tk. 399.71 crore.



পূর্ববর্তী অর্থবছরের অবশিষ্ট মুনাফা ৫৪২.২০ কোটি টাকা যোগ করার পর এ ফান্ডের নিট বন্টনযোগ্য মুনাফার পরিমাণ দাঁড়ায় যথাক্রমে ৯৪১.৯১ কোটি টাকা। ফলে ৩০ জুন ২০১৭ তারিখ ইউনিট প্রতি নিট বন্টনযোগ্য মুনাফা দাঁড়ায় ১২৫.৫১ টাকা। ৩০ জুন ২০১৭ তারিখে নিট ইউনিটের পরিমাণ ছিল ৭৫০৪৫২১৮ টি।

#### লভ্যাংশ ঘোষণা

আইসিবির পরিচালনা বোর্ডের ৩০ জুলাই ২০১৭ তারিখে অনুষ্ঠিত সভায় ২০১৬-১৭ অর্থবছরের জন্য ইউনিট প্রতি ৪৫.০০ টাকা হারে মোট ৩৩৭.৭০ কোটি টাকা লভ্যাংশ প্রদানের ঘোষণা দেয়া হয়েছে। ৩০ জুন ২০১৭ তারিখের রেজিস্টারভুক্ত ইউনিট হোল্ডারগণের জন্য এ লভ্যাংশ প্রযোজ্য হবে। আয়ের অবশিষ্ট ৬০৪.২১ কোটি টাকা অবশিষ্ট মুনাফা হিসেবে ফান্ডে সংরক্ষিত থাকবে।

টেবিল-৩ এ ইউনিট ফান্ডের ২০০৭-০৮ থেকে ২০১৬-১৭ অর্থবছরের লভ্যাংশ প্রদানের হার এবং ডিভিডেন্ড ইন্ড প্রদান করা হলো।

Together with the previous year's undistributed income of Tk. 542.20 crore, the Fund had a net distributable income of Tk. 941.91 crore. The distributable income per certificate stood at Tk. 125.51 as on 30 June 2017. The Fund had 75045218 outstanding Units as on 30 June 2017.

#### Dividend Declaration

The Board of Directors of ICB declared dividend at the rate of Tk. 45.00 per unit, payout of total Tk. 337.70 crore for 2016-17 in the meeting held on 30 July 2017. The unit holders whose names appeared in the register on 30 June 2017 were entitled to this dividend. The rest amount of Tk. 604.21 crore would be retained in the fund's account.

Table-3 shows dividend performance and dividend yield of the Fund for the period from 2007-08 to 2016-17.

**Table-3: Year-wise Dividend and Dividend Yield**

Financial Year	Dividend per Unit (Taka)	Dividend Yield on Opening Price (Percentage)
2007-08	20.00	18.69
2008-09	22.00	18.80
2009-10	26.00	20.10
2010-11	30.00	18.87
2011-12	32.00	18.82
2012-13	36.50	20.28
2013-14	40.00	21.74
2014-15	42.50	20.83
2015-16	43.00	18.77
2016-17	45.00	18.44

#### পোর্টফোলিও

৩০ জুন ২০১৭ তারিখে এ ফান্ডের নিট বিনিয়োগের পরিমাণ দাঁড়িয়েছে ২৬৩৭.৮০ কোটি টাকা যার বাজারমূল্য ছিল ৪৬৮৭.৪২ কোটি টাকা। পোর্টফোলিও এর বিবরণ Annexure-A তে প্রদর্শিত হয়েছে।

৩০ জুন ২০১৭ তারিখে প্রতিটি ইউনিটের Ex-dividend নিট সম্পদ মূল্য ছিল ৫০৩.২৬ টাকা।

#### Portfolio

As on 30 June 2017 the net investment of the Fund stood at Tk. 2637.80 crore, the market value of which was Tk. 4687.42 crore. Details of the portfolio is given in Annexure-A.

The ex-dividend Net Asset Value was Tk. 503.26 per Unit as on 30 June 2017.



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

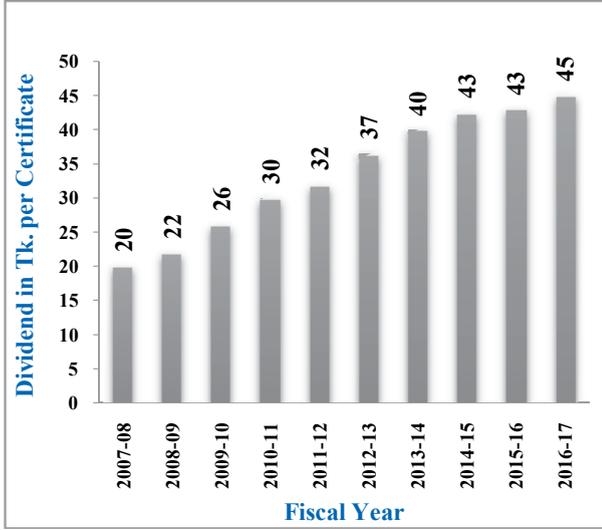
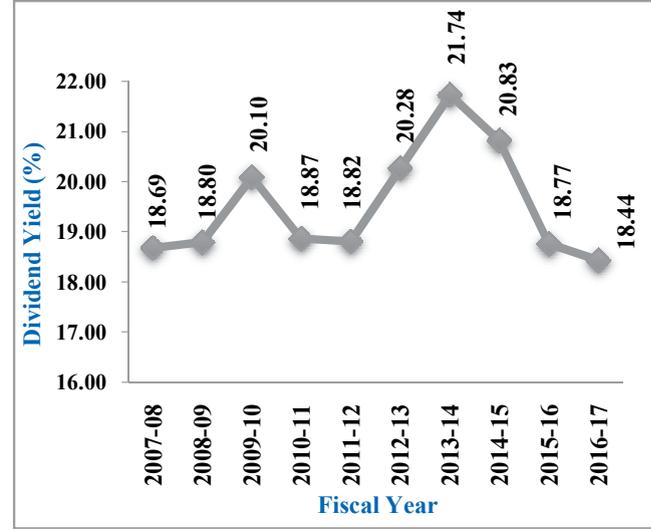


Figure-4: Year-wise Dividend Yield of ICB Unit Fund



#### ইউনিট হোল্ডারদের শ্রেণিবিভাগ

৩০ জুন ২০১৭ তারিখে ইউনিট হোল্ডারদের সংখ্যা ছিল ২৯২৩৩ জন যাদের পেশাভিত্তিক শ্রেণিবিভাগ নিম্নে প্রদত্ত হলো:

#### Classification of Unit holders

The number of Unit holders as on 30 June 2017 was 29233 whose occupation-wise classification is presented below:

Sl. No.	Occupation/Institution	No. of Unit Holders	Percentage
1	Public and private sector employees	16800	57.47
2	Retired persons	1772	6.06
3	Engineers, doctors, lawyers etc.	1921	6.57
4	Businessmen and agriculturists	839	2.87
5	Defense personnel	1295	4.43
6	Housewives	1465	5.01
7	Workers	2055	7.03
8	NRB	1801	6.16
9	Institutional provident fund	34	0.12
10	Others	1251	4.28
	<b>Total</b>	<b>29233</b>	<b>100.00</b>

উপরের সারণি হতে পরিলক্ষিত হয় যে, ৩০ জুন ২০১৭ তারিখে মোট ইউনিট হোল্ডারদের মধ্যে ৫৭.৪৭ শতাংশ সরকারি ও বেসরকারি কর্মচারী যারা প্রধানত স্বল্প ও মাঝারি আয়ভুক্ত। অর্থাৎ ইউনিট ফান্ড স্বল্প ও মাঝারি সঞ্চয়কারীদের অধিক হারে আকৃষ্ট করতে সমর্থ হয়েছে।

It may be noted from the above table that out of the total Unit holders as on 30 June 2017, Public and Private sector employees accounted for maximum of 57.47 percent whom are mainly of small and medium size income group. It reflects that, the Unit Fund has succeeded in attracting small and medium savers.



### কৃতজ্ঞতা স্বীকার

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

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

সৈয়দ শাহরিয়ার আহসান  
পরিচালক

মোঃ আবদুস সালাম  
পরিচালক

মোহাম্মদ শামস-উল ইসলাম  
পরিচালক

মোঃ ওবায়দ উল্লাহ আল মাসুদ  
পরিচালক

মনজুর আহমদ  
পরিচালক

মোঃ আবদুর রহিম  
পরিচালক

মোঃ হুমায়ুন কবির  
পরিচালক

মুহাম্মদ আলকামা সিদ্দিকী  
পরিচালক

কাজী ছানাউল হক  
ব্যবস্থাপনা পরিচালক

ড. মজিব উদ্দিন আহমদ  
চেয়ারম্যান

### Acknowledgement

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

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

Syed Shahriyar Ahsan  
Director

Md. Abdus Salam  
Director

Mohammad Shams-Ul Islam  
Director

Md. Obayed Ullah Al Masud  
Director

Manjur Ahmed  
Director

Md. Abdur Rahim  
Director

Md. Humaun Kobir  
Director

Muhammad Alkama Siddiqui  
Director

Kazi Sanaul Hoq  
Managing Director

Dr. Mojib Uddin Ahmed  
Chairman



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## Auditors' Report

### To the Certificate Holders' of ICB Unit Fund

We have audited the accompanying financial statements of **ICB Unit Fund** (the "Fund"), which comprise the Statement of Financial Position as at June 30, 2017 and the related Statement of Profit or Loss & Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended and a summary of significant accounting policies and other explanatory information disclosed in note 1 to 30 and annexure A to D.

#### Management's Responsibility for the Financial Statements

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

#### Auditors' Responsibility

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

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

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



## Opinion

In our opinion, the financial statements presents fairly, give a true and fair view of the financial position of **ICB Unit Fund** as at June 30, 2017 and their financial performance and Cash Flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and comply with ICB Ordinance 1976, Securities and Exchange Commission Rules 1987 and other applicable rules and regulations.

## We report that:

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

*Khan Wahab Shafique Rahman & Co.*

**Khan Wahab Shafique Rahman & Co.**  
Chartered Accountants

**Dated: Dhaka**  
30 July, 2017

*Ata Khan & Co.*

**Ata Khan & Co.**  
Chartered Accountants



## ICB Unit Fund

### Statement of Financial Position

As at 30 June 2017

Particulars	Notes	Amount in Taka	
		30-Jun-17	30-Jun-16
<b>Assets</b>			
Marketable Investments at Cost	4	26,378,029,776	22,262,312,098
Cash and Cash Equivalent	5	272,895,117	750,295,007
Installment Receivable on Investments (Debenture)	6	89,822,021	161,918,534
Dividend and Interest (Bond & Debenture) Receivable	7	96,745,789	85,865,459
Interest on Fixed Deposits Receivable	8	817,623	4,508,232
Share Application Money	9	8,000,000	773,598,480
Capital Investment in Other Companies	10	300,000,000	481,818,179
Bond (Non-convertible Variable Coupon Rate)	11	250,000,000	250,000,000
<b>Total Assets (A)</b>		<b>27,396,310,325</b>	<b>24,770,315,989</b>
<b>Liabilities</b>			
Accrued Expenses	12	30,000	30,000
Unclaimed Dividend	13	185,566,728	153,092,532
Other Liabilities	14	388,686,408	449,954,556
Provision for loss on Value of Investments	15	2,199,170,878	2,199,170,878
Provision for possible fluctuation of price of investments	16	3,525,702,319	3,525,702,319
Provision against investment in Non-CDS Shares	16.a	263,363,197	263,363,197
Provision for receivable installment of Investment	17	90,149,606	162,246,119
Provision for Dividend & Interest on Debenture	18	95,804,894	95,804,894
Provision Against Forfeited Unclaimed Dividend	19	-	4,545,588
<b>Total Liabilities (B)</b>		<b>6,748,474,030</b>	<b>6,853,910,083</b>
<b>Net Assets (A-B)</b>		<b>20,647,836,295</b>	<b>17,916,405,906</b>
<b>Net Assets consists of</b>			
Capital Fund	20	11,220,407,562	9,654,838,440
General Reserve	21	8,285,552	34,043,882
Distributable Income	22	9,419,143,181	8,227,523,584
		<b>20,647,836,295</b>	<b>17,916,405,906</b>
<b>Net Asset Value (NAV) per unit</b>			
Net asset-at cost		20,647,836,295	17,916,405,906
Net asset-at market value		41,144,044,733	36,205,049,739
Number of Unit outstanding		75,045,218	68,486,692
<b>Net asset value-at cost</b>		<b>275.14</b>	<b>261.60</b>
<b>Net asset value-at market value</b>		<b>548.26</b>	<b>528.64</b>

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

**Mojib Uddin Ahmed Ph.D**  
Chairman

**Md. Abdus Salam**  
Director

**Md. Mosaddake-Ul-Alam**  
Managing Director  
(Additional Charge)

**Mohammad Zaker Hossain**  
Chief Financial Officer

**Md. Rafique Ullah**  
Company Secretary

Signed in terms of our separate report of even date.

**Khan Wahab Shafique Rahman & Co.**  
Chartered Accountants  
Dated: Dhaka, 30 July, 2017

**Ata Khan & Co.**  
Chartered Accountants



## ICB Unit Fund

### Statement of Profit or Loss & Other Comprehensive Income

For the year ended 30 June 2017

Particulars	Notes	Amount in Taka	
		30-Jun-17	30-Jun-16
<b>Income</b>			
Profit on Sale of Marketable Investments		3,178,273,713	2,655,763,143
Dividend & Interest on Debenture	23	1,175,877,740	1,181,524,639
Interest on Bank Deposits	24	18,891,875	94,150,465
Premium on Sale of CIP Unit Certificates	25	28,570,128	26,800,856
Other Income	26	38,107,438	4,957,853
<b>Total Income (A)</b>		<b>4,439,720,893</b>	<b>3,963,196,956</b>
<b>Expenses</b>			
Management Fee	27	370,853,243	366,441,848
Custodian Fees	28	42,293,591	40,624,850
Commission & Brokerage	29	27,421,293	18,789,140
Audit Fee		30,000	30,000
Postage		128,116	6,582
Printing & Stationery		229,600	-
Bank Charges		32,921	39,309
Other Expenses	30	1,618,980	1,183,763
<b>Total Expenses (B)</b>		<b>442,607,743</b>	<b>427,115,492</b>
<b>Net Income before Provision (A-B)</b>		<b>3,997,113,150</b>	<b>3,536,081,464</b>
<b>Provision:</b>			
for Possible Fluctuation of Price of Investments		-	-
<b>Net Income for the year</b>		<b>3,997,113,150</b>	<b>3,536,081,464</b>
Net Income for the year		3,997,113,150	3,536,081,464
Undistributable Income- Previous Year		5,422,030,031	4,691,442,121
<b>Distributable Income C/F</b>		<b>9,419,143,181</b>	<b>8,227,523,584</b>
Number of Units outstanding		75,045,218	68,486,692
Distributable Income per unit		125.51	120
<b>Earning per Unit during the year</b>		<b>53.26</b>	<b>51.63</b>

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

**Mojib Uddin Ahmed Ph.D**  
Chairman

**Md. Abdus Salam**  
Director

**Md. Mosaddake-Ul-Alam**  
Managing Director  
(Additional Charge)

**Mohammad Zaker Hossain**  
Chief Financial Officer

**Md. Rafique Ullah**  
Company Secretary

Signed in terms of our separate report of even date.

**Khan Wahab Shafique Rahman & Co.**  
Chartered Accountants  
Dated: Dhaka, 30 July, 2017

**Ata Khan & Co.**  
Chartered Accountants



**ICB Unit Fund**  
**Statement of Cash Flows**  
**For the year ended 30 June 2017**

Particulars	Notes	Amount in Taka	
		30-Jun-17	30-Jun-16
<b>Cash Flows from Operating Activities</b>			
Net Income before provision		3,997,113,150	3,536,081,464
<b>Adjustment for:</b>			
Dividend & Interest Receivable		(10,880,331)	78,572,795
Interest Receivable (FDR)		3,690,609	19,832,378
Receivable installment of Investment		72,096,513	37,897,881
Sale/(Purchase) of Investments		(4,115,717,678)	(3,627,667,237)
Share application Money		765,598,480	(129,918,480)
Capital Investment in Other Companies		181,818,179	30,303,032
Bond Purchase		-	-
Other Assets		-	163,409,123
Accrued Expenses		-	6,000
Other Liabilities		(61,268,148)	449,954,556
<b>Net Cash flows from operating activities</b>		<b>832,450,775</b>	<b>558,471,511</b>
<b>Cash Flows from Financing Activities:</b>			
Capital Fund		1,565,569,122	1,270,340,658
Distributable Income		67,337,691	-
Tax at sources on Dividend		(317,465,594)	(290,728,259)
Dividend		(2,625,291,885)	(2,346,774,927)
<b>Net Cash flows used in financing activities</b>		<b>(1,309,850,665)</b>	<b>(1,367,162,528)</b>
<b>Net increase/(Decrease) in Cash and cash equivalents</b>		<b>(477,399,890)</b>	<b>(808,691,017)</b>
Cash and cash equivalents at beginning of year		750,295,007	1,558,986,025
<b>Cash and Cash equivalents at end of the year</b>		<b>272,895,117</b>	<b>750,295,007</b>

**Mojib Uddin Ahmed Ph.D**  
Chairman

**Md. Abdus Salam**  
Director

**Md. Mosaddake-Ul-Alam**  
Managing Director  
(Additional Charge)

**Mohammad Zaker Hossain**  
Chief Financial Officer

**Md. Rafique Ullah**  
Company Secretary



## ICB Unit Fund

### Statement of Changes in Equity

For the year ended 30 June 2017

Particulars	Capital Fund	General Reserve	Distributable Income	Total
<b>Balance as at 30 June 2015</b>	<b>8,384,497,782</b>	<b>8,285,552</b>	<b>7,315,751,540</b>	<b>15,708,534,874</b>
Re-Investment (CIP) @ Tk. 225	1,507,548,150			1,507,548,150
Re-purchase	(237,207,492)			(237,207,492)
CIP Unit cancelled				-
Net profit for the year	-	-	3,536,081,464	3,536,081,464
Dividends			(2,667,803,965)	(2,667,803,965)
Provision Adjustment			43,494,546	
Addition during the year		25,758,330	-	25,758,330
<b>Balance as at 30 June 2016</b>	<b>9,654,838,440</b>	<b>34,043,882</b>	<b>8,227,523,584</b>	<b>17,916,405,906</b>
Re-Investment (CIP) @ Tk. 240	1,714,207,680			1,714,207,680
Re-purchase	(148,638,558)			(148,638,558)
CIP Unit cancelled	-			-
Net profit for the year	-	-	3,997,113,150	3,997,113,150
Dividends			(2,944,927,756)	(2,944,927,756)
Provision Adjustment			139,434,203	139,434,203
Less during the year		(25,758,330)		(25,758,330)
<b>Balance as at 30 June 2017</b>	<b>11,220,407,562</b>	<b>8,285,552</b>	<b>9,419,143,181</b>	<b>20,647,836,295</b>

**Mojib Uddin Ahmed Ph.D**  
Chairman

**Md. Abdus Salam**  
Director

**Md. Mosaddake-Ul-Alam**  
Managing Director  
(Additional Charge)

**Mohammad Zaker Hossain**  
Chief Financial Officer

**Md. Rafique Ullah**  
Company Secretary



# ICB Unit Fund

## Notes to the Financial Statements

As at and for the year ended 30 June 2017

### 1. The Fund and its activities:

#### 1.1 *Status of the fund:*

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

#### 1.2 *Nature of Business:*

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

### 2. Basis of preparation:

#### 2.1 *Statement of compliance:*

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

The financial statements have been approved by the Board of Directors of Investment Corporation of Bangladesh in its meeting held on 30 July 2017.

#### 2.2 *Basis of accounting:*

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

#### 2.3 *Functional and presentation currency:*

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

#### 2.4 *Use of estimates and judgments:*

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



## 2.5 *Reported period:*

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

## 3. **Significant Accounting Policies:**

### 3.1 *Marketable Investments:*

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

### 3.2 *Sale/ Repurchase of Unit Certificates:*

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

### 3.3 *Taxation:*

The Fund's income is exempted from income tax.

### 3.4 *Unclaimed Dividend:*

Unclaimed Dividend over 6 (Six) years is forfeited as per Sub-Regulation (b) of the Regulation 13 of the ICB Unit Fund Regulations, 1981. In FY 2016-17 Unclaimed Dividend of FY 2008-09 & 2009-10 is forfeited as per board approval.

### 3.5 *Cash and Bank:*

Cash and bank balance are carried at fair value.

### 3.6 *General:*

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



	<b>Amount in Taka</b>	
	<b>30-Jun-17</b>	<b>30-Jun-16</b>
<b>4.00 Investments at cost</b>		
<b>Listed Securities</b>		
Shares	24,542,072,807	21,715,495,121
Debentures	21,773,488	41,773,488
	<b>24,563,846,296</b>	<b>21,757,268,610</b>
<b>Non Listed Securities</b>		
Shares	1,811,769,792	502,629,800
Debentures	2,413,688	2,413,688
	<b>1,814,183,480</b>	<b>505,043,488</b>
<b>Investment in Securities of Foreign Currency</b>		
Ordinary Share	-	-
Marketable Investments at cost	<b>26,378,029,776</b>	<b>22,262,312,098</b>
<i>(See Annexure-A)</i>		
The market value of above investments was Tk. 46,87,42,38,214 at the close of business on 30 June 2017 which indicates a surplus of Tk. 20,49,62,08,438 between market price and cost.		
<b>5.00 Cash and Cash Equivalent</b>		
Current Accounts	97,107	27,142,701
Savings Accounts	136,903,282	183,389,857
Short Term Deposit	85,894,728	136,399,564
	<b>222,895,117</b>	<b>346,932,122</b>
Investment in Fixed Deposit (FDR)	50,000,000	403,362,885
	<b>272,895,117</b>	<b>750,295,007</b>
<b>6.00 Installments receivable of Investments</b>		
Opening Balance during the year	161,918,534	199,816,415
Less: Adjustment of Principal	(72,096,513)	(37,897,881)
	<b>89,822,021</b>	<b>161,918,534</b>
<b>7.00 Dividend and Interest Receivable</b>	<b>96,745,789</b>	<b>85,865,459</b>
<i>(See Annexure-B)</i>		



## 7(a) Year wise Dividend and Interest Receivable

	Amount in Taka	
	30-Jun-17	30-Jun-16
FY-1985-86	360,000	360,000
1989-90	225,000	225,000
1990-91	225,000	225,000
1992-93	425,000	425,000
1997-98	69,700	69,700
1999-00	723,766	723,766
2000-01	3,622,955	3,622,955
2001-02	9,026,037	9,026,037
2002-03	9,952,047	9,952,047
2003-04	3,064,790	3,064,790
2004-05	1,373,039	1,373,039
2005-06	442,500	442,500
2006-07	1,435,076	1,435,076
2007-08	3,656,008	3,656,008
2008-09	224,011	224,011
2009-10	116,531	116,531
2010-11	124,056	124,056
2011-12	770,940	770,940
2015-16	-	50,029,003
2016-17	60,909,334	-
<b>Total Dividend and Interest Receivable</b>	<b>96,745,789</b>	<b>85,865,459</b>

7(b) The above outstanding dividend and interest receivable arisen due to non-payment of accrued dividend and interest. However, the required provision against receivables has been made.

## 8.00 Interest Receivable on Fixed Deposits

<b>817,623</b>	<b>4,508,232</b>
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## 9.00 Share Application Money

Opening balance	773,598,480	643,680,000
Add: Investment made during the year	8,000,000	249,998,480
Less: Adjustment during the year	(773,598,480)	(120,080,000)
<b>Closing balance</b>	<b>8,000,000</b>	<b>773,598,480</b>

## 9(a) Details of Share Application Money

BBS Cables Ltd. (FY: 2016-17)	8,000,000	-
CAPM BDBL Mutual Fund-1 (FY: 2015-16)	-	50,000,000
The ACME Laboratories Limited (FY: 2015-16)	-	199,998,480
<b>Applications not yet refunded of current year</b>	<b>8,000,000</b>	<b>249,998,480</b>

Asian Tiger Shandhani Life Growth Fund (FY: 2014-15)	-	20,000,000
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Energypac Power Generation Ltd. (FY: 2013-14)	-	303,600,000
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AMCL Rupali Bank Balanced Fund (FY: 2013-14)	-	200,000,000
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<b>Applications not yet refunded of previous year</b>	<b>-</b>	<b>523,600,000</b>
	<b>8,000,000</b>	<b>773,598,480</b>

## 10.00 Capital Investment in Other Companies

<b>300,000,000</b>	<b>481,818,179</b>
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**This amount represents Investment in:**

Farmers Bank Ltd.	300,000,000	300,000,000
Raj Lanka Power Co. Ltd.	-	181,818,179
	<b>300,000,000</b>	<b>481,818,179</b>



	<b>Amount in Taka</b>	
	<b>30-Jun-17</b>	<b>30-Jun-16</b>
<b>11.00 Bond Purchase (Non-convertible Variable Coupon Rate)</b>		
Premier Bank Ltd. - Non-convertible Variable Coupon Rate	250,000,000	250,000,000
	<b>250,000,000</b>	<b>250,000,000</b>
<b>12.00 Accrued Expenses</b>		
Audit Fee	30,000	30,000
	<b>30,000</b>	<b>30,000</b>
<b>13.00 Unclaimed Dividend</b>		
Opening balance	153,092,532	153,095,671
Add: Provision against forfeited unclaimed dividend made in the previous year	30,303,918	-
Add: Dividend Declared	2,944,927,756	2,667,803,965
Less: Dividend paid during the year	(2,590,714,827)	(2,346,774,927)
Less: Forfeited Dividend transferred to Income and General reserve and provision for unclaimed dividend	(34,577,057)	(30,303,918)
Less: Tax deducted at source	(317,465,594)	(290,728,259)
<b>Closing balance</b>	<b>185,566,728</b>	<b>153,092,532</b>
As per Board decision in 305 <sup>th</sup> meeting forfeited dividend has been transferred to income in the year ended 30 June 2017 and in the year ended 30 June 2016 it was transferred to General Reserve and Provision for unclaimed dividend according to Board decision in 303 <sup>rd</sup> meeting.		
<b>14.00 Other Liabilities</b>		
Paid against Share Sale purchase	86,590,727	73,848,460
From different companies (14501)	118,879,040	211,011,205
Dividend and Interest from different co. (14502)	183,216,641	165,094,892
	<b>388,686,408</b>	<b>449,954,556</b>
<b>15.00 Provision for loss on value of Investments</b>		
Opening Balance	2,199,170,878	2,199,170,878
Add: Provision made during the year	-	-
<b>Closing balance</b>	<b>2,199,170,878</b>	<b>2,199,170,878</b>
<b>16.00 Provision for possible fluctuation of price of Investments</b>		
Opening balance	3,525,702,319	3,789,065,516
Less: Provision Transferred to prov. Against Inv. in Non-CDS Shares	-	(263,363,197)
<b>Closing balance</b>	<b>3,525,702,319</b>	<b>3,525,702,319</b>
<i>16.a Provision against investment in Non-CDS Shares</i>		
Opening balance	263,363,197	-
Add: Provision made during the year	-	263,363,197
<b>Closing balance</b>	<b>263,363,197</b>	<b>263,363,197</b>
<b>17.00 Provision for receivable installment of investments</b>		
Opening balance	162,246,119	200,144,000
Add: Adjustment	(72,096,513)	(37,897,881)
<b>Closing balance</b>	<b>90,149,606</b>	<b>162,246,119</b>



	<b>Amount in Taka</b>	
	<b>30-Jun-17</b>	<b>30-Jun-16</b>
<b>18.00 Provision for Dividend and Interest Receivable</b>		
Opening balance	95,804,894	101,401,559
Add: Interest adjustment during the year	-	(5,596,665)
<b>Closing balance</b>	<b>95,804,894</b>	<b>95,804,894</b>
<b>19.00 Provision Against Forfeited Unclaimed Dividend</b>		
Opening balance	4,545,588	-
Add: Provision made during the year	-	4,545,588
Less: Adjustment	(4,545,588)	-
<b>Closing balance</b>	<b>-</b>	<b>4,545,588</b>
<b>20.00 Capital Fund</b>	<b>11,220,407,562</b>	<b>9,654,838,440</b>
7,50,45,218 units were outstanding as on 30 June 2017		
<i>20(a) Movement of Capital Fund</i>		
Opening balance	9,654,838,440	8,384,497,782
Add: Re-Investment (CIP) 71,42,532 units @ 240.00	1,714,207,680	1,507,548,150
Less: Re-Purchased	(148,638,558)	(237,207,492)
<b>Closing balance</b>	<b>11,220,407,562</b>	<b>9,654,838,440</b>
<i>20(b) Movement of Unit Certificate</i>		
Opening Balance of Unit certificate	68,486,692	62,771,858
Add: Adjustment	951	8
Add: Re-Investment (CIP Unit)	7,142,532	6,700,214
Add: SBL Bogra Cor. Br. CIP (1993-94)	-	332
Less: Re-Purchase (unit)	(584,957)	(985,720)
<b>Closing Balance of Unit Certificate</b>	<b>75,045,218</b>	<b>68,486,692</b>
<i>21.00 General Reserve</i>		
Opening balance	34,043,882	8,285,552
Add: Addition during the year (85% of Forfeited Dividend)	-	25,758,330
Less: Prior Year Adjustment	(25,758,330)	-
<b>Closing balance</b>	<b>8,285,552</b>	<b>34,043,882</b>
The above amount represents forfeited unclaimed dividend over 6 years.		
<b>22.00 Distributable Income</b>		
Opening Balance	8,227,523,584	7,315,751,539
Less: Dividend declared for the year 2016-17	(2,944,927,756)	(2,667,803,965)
Add: Net Income during the year	3,997,113,150	3,536,081,464
Add: Previous year adjustment	67,337,690	-
Add: Provision Adjusted	72,096,513	43,494,546
<b>Closing balance</b>	<b>9,419,143,181</b>	<b>8,227,523,584</b>



	<b>Amount in Taka</b>	
	<b>30-Jun-17</b>	<b>30-Jun-16</b>
<b>23.00 Dividend Income</b>		
Dividend on shares	1,076,358,835	1,077,032,575
Interest on Debentures	99,518,905	104,492,064
<i>(See Annexure-C)</i>	<b>1,175,877,740</b>	<b>1,181,524,639</b>
<b>24.00 Interest on Bank Deposit</b>		
Interest on Bank Deposit	9,385,787	30,890,984
Interest on FDR	9,506,088	63,259,481
	<b>18,891,875</b>	<b>94,150,465</b>
<b>25.00 Premium on Sale of CIP Unit Certificate</b>		
Re-Investment 71,42,532 Units @ 244.00 (with premium)	1,742,777,808	1,534,349,006
Less: Re-purchase rate per unit @ 240.00 for 71,42,532 Units	(1,714,207,680)	(1,507,548,150)
	<b>28,570,128</b>	<b>26,800,856</b>
<b>26.00 Other Income</b>		
Unclaimed dividend forfeited	34,577,057	-
Consolidation Fee	4,450	3,725
Project Examination Fees (Rajlanka Power Co. Ltd.)	3,525,930	3,237,547
Other Income (Misc)	-	98,906
Prior Year Adjustment	-	1,617,675
	<b>38,107,438</b>	<b>4,957,853</b>
As per Board decision in 305 <sup>th</sup> meeting forfeited dividend has been transferred to income in the year ended 30 June 2017 and in the year ended 30 June 2016 it was transferred to General Reserve and Provision for unclaimed dividend according to Board decision in 303 <sup>rd</sup> meeting.		
<b>27.00 Management Fees</b>	<b>370,853,243</b>	<b>366,441,848</b>
Management fees has been calculated as per BSEC rules for management services and support received from the Corporation. As per the decision of the Board of Directors of the Corporation 100% of the fees is paid to ICB during the FY 2016-17.		
<b>28.00 Custodian Fees</b>	<b>42,293,591</b>	<b>40,624,850</b>
Custodian fees has been calculated as per BSEC rules for the custodian services and support provided by the Corporation. As per the decision of the Board of Directors of the Corporation 100% of the fees is paid to ICB during the FY 2016-17.		
<b>29.00 Commission &amp; Brokerage</b>	<b>27,421,293</b>	<b>18,789,140</b>
Commission & Brokerage paid to ISTCL through ICB against purchase and sales of share, CDBL Charges & Sales Commission.		
ISTCL Charges	24,738,239	16,712,393
CDBL Fees	2,210,995	1,677,253
Sales Commission	472,058	399,493
	<b>27,421,293</b>	<b>18,789,140</b>
<b>30.00 Other Expenses</b>		
Advertisement and Publicity	1,461,030	1,067,846
Splitting Charges & Others	4,500	617
Excise Duty	153,450	115,300
	<b>1,618,980</b>	<b>1,183,763</b>



### 31.00 Disclosure of deviations from few requirements of BAS/BFRS

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

(a) Investments in quoted and unquoted shares are revalued at year-end at cost price. However, adequate provisions are kept when market value is lower than cost price. Investments have not been accounted in market value (MV) which is a very newly adopted accounting standard in Bangladesh. In the Financial Statement this standard has not been considered due to volatile stock market scenario, conservative policy of fund management and prevailing dividend policy of mutual fund. At the year-end market value (for quoted shares) and book value (for unquoted shares) are higher than cost price by 20,49,62,08,438 Tk.

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

### 32.00 Events after the reporting date

The board of directors of Investment Corporation of Bangladesh declared cash dividend of Tk. 45.00 per certificate for the year ended June 30, 2017 in its meeting held on 30 July 2017.

**Mojib Uddin Ahmed Ph.D**  
Chairman

**Md. Abdus Salam**  
Director

**Md. Mosaddake-Ul-Alam**  
Managing Director  
(Additional Charge)

**Mohammad Zaker Hossain**  
Chief Financial Officer

**Md. Rafique Ullah**  
Company Secretary



# ICB Unit Fund

## Portfolio Statement as on 30 June 2017

### Annexure-A

SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
<b>BANKS</b>							
1	AB BANK LTD.	5,523,998	10.00	35.91	198,386,618.95	18.90	104,403,562.20
2	AL ARAFA ISLAMI BANK LTD.	6,083,978	10.00	9.39	57,141,350.50	18.70	113,770,388.60
3	BANK ASIA LIMITED	13,279,221	10.00	16.42	218,062,737.41	17.20	228,402,601.20
4	BRAC BANK LTD.	2,063,334	10.00	19.68	40,616,643.44	80.70	166,511,053.80
5	CITY BANK LTD.	2,841,206	10.00	20.46	58,144,288.69	37.40	106,261,104.40
6	DHAKA BANK LTD.	3,538,841	10.00	15.93	56,372,806.42	18.70	66,176,326.70
7	DUTCH BANGLA BANK LIMITED	397,000	10.00	106.10	42,123,433.78	102.00	40,494,000.00
8	EASTERN BANK LTD.	1,656,159	10.00	24.46	40,501,992.00	35.00	57,965,565.00
9	EXIM BANK OF BANGLADESH LTD.	1,007,752	10.00	6.51	6,561,225.90	12.20	12,294,574.40
10	FIRST SECURITY BANK LTD.	2,626,849	10.00	8.10	21,277,354.83	13.20	34,674,406.80
11	I.F.I.C. BANK LTD.	8,066,036	10.00	21.94	176,966,082.16	17.30	139,542,422.80
12	ICB ISLAMIC BANK	261,539	10.00	4.80	1,256,036.35	5.10	1,333,848.90
13	ISLAMI BANK LTD.	15,850,693	10.00	15.46	245,123,865.33	32.20	510,392,314.60
14	JAMUNA BANK LIMITED	1,802,424	10.00	15.50	27,933,276.75	18.30	32,984,359.20
15	MERCANTILE BANK LIMITED	4,156,977	10.00	12.82	53,279,294.65	18.70	77,735,469.90
16	MUTUAL TRUST BANK LTD.	9,251,953	10.00	14.92	138,048,852.35	24.60	227,598,043.80
17	N C C BANK LTD.	4,576,587	10.00	6.78	31,041,208.10	13.40	61,326,265.80
18	NATIONAL BANK LTD.	7,923,197	10.00	2.05	16,235,755.08	11.60	91,909,085.20
19	ONE BANK LIMITED	9,576,512	10.00	10.53	100,864,051.95	21.00	201,106,752.00
20	PREMIER BANK LIMITED	1,364,500	10.00	7.02	9,580,531.99	11.50	15,691,750.00
21	PRIME BANK LIMITED	5,478,211	10.00	19.28	105,596,755.52	22.80	124,903,210.80
22	PUBALI BANK LTD.	5,730,741	10.00	20.35	116,597,182.90	24.60	140,976,228.60
23	RUPALI BANK LIMITED	529,507	10.00	27.09	14,343,571.80	27.80	14,720,294.60
24	SHAHJALAL ISLAMI BANK LTD.	3,510,061	10.00	10.49	36,811,084.55	16.10	56,511,982.10
25	SOCIAL ISLAMI BANK LIMITED	1,919	10.00	13.75	26,393.98	22.50	43,177.50
26	SOUTHEAST BANK LIMITED	6,673,877	10.00	16.33	108,984,458.52	18.50	123,466,724.50
27	STANDARD BANK LIMITED	26,818,921	10.00	5.56	149,233,477.07	11.50	308,417,591.50
28	TRUST BANK LTD.	8,240,459	10.00	16.40	135,145,264.38	26.40	217,548,117.60
29	UNITED COMERCIAL BANK LTD.	6,447,949	10.00	20.64	133,085,467.51	21.60	139,275,698.40
30	UTTARA BANK LTD.	17,073,930	10.00	25.63	437,604,059.00	24.50	418,311,285.00
<b>CEMENTS &amp; CERAMICS</b>							
1	ARAMIT CEMENT LTD. (SHARE)	3,276,653	10.00	29.90	97,985,244.00	37.10	121,563,826.30
2	CONFIDENCE CEMENT LTD.	562,721	10.00	32.01	18,013,489.07	134.60	75,742,246.60
3	HEIDELBERG CEMENT BD. LTD.	2,462,212	10.00	369.90	910,776,908.27	449.00	1,105,533,188.00
4	LAFARGE SURMA CEMENT LTD.	24,142,134	10.00	73.18	1,766,644,387.06	62.90	1,518,540,228.60
5	M.I. CEMENT FACTORY LIMITED	989,775	10.00	91.82	90,883,621.33	93.30	92,346,007.50
6	MEGHNA CEMENT MILLS LTD.	496,290	10.00	38.11	18,912,403.33	103.30	51,266,757.00
7	BENGAL FINE CERAMICS LTD.	177,580	100.00	161.68	28,711,925.50	60.00	10,654,800.00
8	FU-WANG CERAMICS INDS.LTD.	3,204,120	10.00	19.25	61,678,575.66	18.50	59,276,220.00
9	MONNO CERAMIC INDUSTRIES LTD.	365,719	10.00	21.52	7,869,962.71	38.80	14,189,897.20
10	RAK CERAMICS (BANGLADESH) LTD.	2,370,257	10.00	48.65	115,322,604.70	57.60	136,526,803.20
11	SHINEPUKUR CERAMICS LTD.	582,717	10.00	52.49	30,585,870.44	16.70	9,731,373.90
12	STANDARD CERAMIC LTD.	638,986	10.00	37.55	23,993,473.20	57.90	36,997,289.40
13	ARAMIT CEMENT LTD. (DEB)	10,110	2,500.00	56.72	573,488.28	56.72	573,488.28



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
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**CORPORATE BOND**

1	MTBL SUB-ORDINATE TYRE-II BOND	2.75	10.00	10,000,000	27,500,000.00	10,000,000.00	27,500,000.00
2	MUDARABA PERPETUAL BOND	150,587	1,000.00	1,036.25	156,045,676.70	971.00	146,219,977.00
3	TRUST BANK NON-CONVERTIBLE BOND	250	100,000	80,000.00	20,000,000.00	80,000.00	20,000,000.00

**ENGINEERING**

1	AFTAB AUTOMOBILES LTD.	502,587	10.00	75.62	38,006,691.03	66.50	33,422,035.50
2	ANWAR GALVANIZING LTD.	150,520	10.00	22.35	3,364,279.87	69.00	10,385,880.00
3	APPOLLO ISPAT COMPLEX LIMITED	166,562	10.00	17.17	2,859,861.20	20.60	3,431,177.20
4	ATLAS (BANGLADESH) LIMITED	86,125	10.00	49.83	4,291,705.14	128.70	11,084,287.50
5	AZIZ PIPES LTD.	1,031,600	10.00	45.14	46,566,620.56	86.10	88,820,760.00
6	BANGLADESH AUTO CARS	267	10.00	13.13	3,506.99	80.00	21,360.00
7	BANGLADESH BUILDING SYSTEM LTD	2,693,738	10.00	32.99	88,866,157.36	49.00	131,993,162.00
8	BANGLADESH LAMPS LTD.	79,656	10.00	65.25	5,197,637.75	173.30	13,804,384.80
9	BANGLADESH THAI ALUMINIUM LTD.	805,983	10.00	16.45	13,259,993.28	27.90	22,486,925.70
10	BENGAL WINDSOR THERMOPLASTICS LTD.	104,090	10.00	40.98	4,265,239.33	47.00	4,892,230.00
11	BSRM LIMITED	687,000	10.00	157.27	108,045,444.16	134.60	92,470,200.00
12	BSRM STEELS LIMITED	2,181,040	10.00	82.39	179,700,558.26	90.90	198,256,536.00
13	EASTERN CABLES LTD.	194,387	10.00	31.57	6,137,196.18	141.00	27,408,567.00
14	GOLDEN SON LTD.	788,610	10.00	30.34	23,925,703.00	18.80	14,825,868.00
15	GPH ISPAT LTD.	213,548	10.00	43.56	9,301,350.81	44.30	9,460,176.40
16	KAY & QUE(BANGLADESH) LTD.	690	10.00	28.28	19,511.85	65.60	45,264.00
17	METALEX CORP.LTD.	1,020	100.00	166.46	169,789.25	129.50	132,090.00
18	NATIONAL TUBES LTD.	4,172	10.00	42.83	178,685.12	124.00	517,328.00
19	NAVANA CNG LIMITED	688,396	10.00	71.47	49,199,549.40	72.30	49,771,030.80
20	QUASEM DRYCELL LTD.	2,756	10.00	8.51	23,452.53	94.00	259,064.00
21	RANGPUR FOUNDRY LTD.	5,000	10.00	63.64	318,204.70	118.40	592,000.00
22	RATANPUR STEEL RE-ROLLING MILL	259,982	10.00	50.05	13,012,398.89	81.50	21,188,533.00
23	RENWIK J. & CO. LTD.	700	10.00	8.34	5,840.90	585.50	409,850.00
24	S. ALAM COLD ROLLED STEELS LTD.	1,132,296	10.00	33.81	38,282,503.66	35.00	39,630,360.00
25	SINGER BANGLADESH LTD.	344,032	10.00	68.16	23,449,963.44	190.80	65,641,305.60
26	WESTERN MARINE SHIPYARD LTD.	450,101	10.00	30.72	13,827,313.43	39.00	17,553,939.00
27	WONDERLAND TOYS LIMITED	350	100.00	52.68	18,438.50	68.25	23,887.50
28	BANGLADESH ENGINEERING CORPORATION	40,000	100.00	100.00	4,000,000.00	100.00	4,000,000.00
29	BARI INDUSTRIES LTD.	100,000	10.00	10.00	1,000,000.00	10.00	1,000,000.00
30	BENGAL JUTEX INDUSTRIES LIMITED	14,280	100.00	100.00	1,428,000.00	100.00	1,428,000.00
31	JAGO CORPORATION LIMITED	89,550	100.00	100.00	8,955,000.00	100.00	8,955,000.00
32	KARIM PIPE MILLS LTD.	1,336	100.00	66.99	89,496.06	27.25	36,406.00

**FOOD AND ALLIED**

1	AGRICULTURAL MARKETING CO. LTD.	143,281	10.00	205.61	29,460,555.33	216.50	31,020,336.50
2	ALPHA TOBACCO CO. LTD.	50,166	10.00	55.51	2,784,732.00	24.60	1,234,083.60
3	AMAM SEA FOOD LTD.	1,761	100.00	287.23	505,803.75	219.00	385,659.00
4	AMAN FEED LIMITED	28,351	10.00	74.82	2,121,114.90	74.00	2,097,974.00
5	APEX FOODS LTD.	2,080	10.00	40.99	85,254.09	147.40	306,592.00
6	B A T B C	3,038,262	10.00	122.75	372,955,357.72	2,829.30	8,596,154,676.60
7	B.L.T.C.	2,857	100.00	470.88	1,345,312.40	243.75	696,393.75



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
8	BANGAS LTD.	14,179	10.00	25.24	357,810.50	132.20	1,874,463.80
9	BENGAL BISCUITS LTD.	1,740	100.00	0.62	1,072.80	183.50	319,290.00
10	BIONIC SEA FOOD EXPORTS LTD.	292,000	10.00	9.62	2,808,680.00	6.40	1,868,800.00
11	CVO PETROCHEMICAL REFINERY LTD.	101,320	10.00	2.86	289,334.49	263.90	26,738,348.00
12	DHAKA FISHERIES LTD.	950	100.00	117.41	111,542.95	323.25	307,087.50
13	FU-WANG FOODS LIMITED	757,390	10.00	20.19	15,287,954.65	15.90	12,042,501.00
14	GACHIHATA AQUACULTURE FIRM LTD.	88,500	100.00	90.81	8,036,300.00	80.25	7,102,125.00
15	GEMINI SEA FOOD LTD.	500	10.00	5.19	2,596.25	581.50	290,750.00
16	GERMAN BANGLA J V FOOD LTD.	7,500	10.00	10.00	75,000.00	3.60	27,000.00
17	GOLDEN HARVEST AGRO IND. LTD.	5,713,697	10.00	49.19	281,080,741.95	46.00	262,830,062.00
18	GULF FOODS LIMITED	800	100.00	143.41	114,729.00	170.75	136,600.00
19	MEGHNA SHRIMP LTD.	175,840	100.00	118.24	20,791,639.20	115.75	20,353,480.00
20	MODERN INDUSTRIES(BD)LTD.	5	100.00	70.75	353.75	137.00	685.00
21	MONA FOOD INDS. LTD.	600	100.00	70.14	42,083.00	55.00	33,000.00
22	N.T.C.	19,610	10.00	64.09	1,256,790.81	580.80	11,389,488.00
23	OLYMPIC INDUSTRIES LTD.	297,604	10.00	5.22	1,552,787.00	278.50	82,882,714.00
24	RAHIMA FOOD CORPORATION	1,000	10.00	8.27	8,267.27	140.90	140,900.00
25	RANGAMATI FOOD PRODUCTS LTD.	1,680	10.00	0.00	0.00	13.80	23,184.00
26	RANGPUR DAIRY & FOOD PROD LTD.	60,857	10.00	12.29	748,033.82	17.90	1,089,340.30
27	RASPIT INC. (BD) LIMITED	482,000	10.00	17.11	8,244,647.00	2.10	1,012,200.00
28	RUPON OIL & FEEDS LTD.	500,000	10.00	10.00	5,002,310.00	16.00	8,000,000.00
29	TULIP FOOD PRODUCTS	100	100.00	100.00	10,000.00	28.00	2,800.00
30	ZEAL BANGLA SUGAR MILL	1,844	10.00	9.70	17,878.59	46.30	85,377.20
31	AB BISCUIT CO. LTD.	1,648	100.00	100.00	164,800.00	183.50	302,408.00
32	AROMA TEA CO. LTD.	8,500	100.00	95.88	815,000.00	95.88	815,000.00
33	DHAKA VEGETABLE OIL INDS. LTD.	83,505	100.00	188.51	15,741,936.60	23.00	1,920,615.00
34	FAHAD INDUSTRIES LIMITED	95,500	10.00	9.42	899,748.05	9.42	899,748.05
35	FROGLEGS EXPORT LTD.	25,050	10.00	14.32	358,840.00	14.32	358,840.00
36	LILY BISCUITS & BREAD FACTORY	8,232	100.00	92.08	758,000.00	92.08	758,000.00
37	MEGHNA VEGETABLE OIL IND. LTD.	78,100	100.00	129.70	10,129,434.50	33.25	2,596,825.00

**FUEL AND POWER**

1	BANGLADESH WELDING ELECTRODES	4,653,205	10.00	7.75	36,062,935.20	23.70	110,280,958.50
2	BARAKA POWER LIMITED.	992,670	10.00	27.94	27,739,620.05	43.70	43,379,679.00
3	DHAKA ELECTRIC SUPPLY CO. LTD.	2,270,672	10.00	29.28	66,495,683.34	49.90	113,306,532.80
4	EASTERN LUBRICANTS	200	10.00	265.95	53,189.16	983.90	196,780.00
5	GBB POWER LIMITED	268,917	10.00	19.48	5,239,025.73	23.00	6,185,091.00
6	JAMUNA OIL COMPANY LTD.	568,932	10.00	145.57	82,822,167.01	207.10	117,825,817.20
7	KHULNA POWER COMPANY LTD.	3,641,352	10.00	54.52	198,543,748.22	59.20	215,568,038.40
8	LINDE BANGLADESH LTD. (BOC)	1,084,746	10.00	238.54	258,760,138.01	1,277.50	1,385,763,015.00
9	MEGHNA PETROLEUM LTD.	956,540	10.00	164.72	157,558,450.70	200.40	191,690,616.00
10	MJL BANGLADESH LIMITED	227,346	10.00	30.02	6,824,230.13	121.50	27,622,539.00
11	NATIONAL OXYGEN LTD.	1,320	100.00	94.22	124,369.80	26.75	35,310.00
12	PADMA OIL COMPANY.	444,468	10.00	130.67	58,077,773.76	255.90	113,739,361.20
13	POWER GRID CO. BD. LTD.	3,679,204	10.00	52.23	192,168,687.76	52.10	191,686,528.40
14	SAIF POWERTEC LIMITED	568,496	10.00	40.03	22,755,946.62	43.50	24,729,576.00
15	SUMMIT POWER LTD.	6,954,314	10.00	31.52	219,199,209.17	40.80	283,736,011.20
16	SUMMIT PURBANCHOL POWER CO. LTD.	446,179	10.00	29.41	13,120,420.00	39.70	17,713,306.30



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
17	TITAS GAS TRANSMISSION & D.C.L	14,989,015	10.00	73.49	1,101,560,573.43	50.60	758,444,159.00
18	ENERGY PAC POWER GEN. LTD.	6,900,000	10.00	44.00	303,600,000.00	44.00	303,600,000.00
19	UNITED POWER GEN & DIST CO. LTD.	780,523	10.00	178.85	139,596,946.80	185.00	144,396,755.00
20	G B B POWER LTD. (PREFERENCE )	173,903	100.00	16.10	2,800,000.00	16.10	2,800,000.00
21	BD. WELDING ELECTRODES (DEB)	2,000	2,500.00	600.00	1,200,000.00	600.00	1,200,000.00

**GARMENTS AND TEXTILE**

1	AL-HAJ TEXTILE	1,478,516	10.00	113.24	167,434,010.20	113.20	167,368,011.20
2	ALLTEX INDUSTRIES LTD.	2,511,600	10.00	6.83	17,149,981.49	14.00	35,162,400.00
3	ANLIMA YARN DYEING LTD.	158,463	10.00	9.47	1,500,540.30	31.80	5,039,123.40
4	APEX SPINNING & KNITTING	1,187,080	10.00	20.45	24,275,900.94	112.10	133,071,668.00
5	APEX WEAVING & FINISHING MILLS	2,570,010	10.00	9.99	25,662,339.54	15.67	40,272,056.70
6	ARGON DENIMS LIMITED	122,206	10.00	21.55	2,634,136.95	36.60	4,472,739.60
7	ASHRAF TEXTILE MILLS LTD.	16,262	10.00	8.07	131,153.03	17.80	289,463.60
8	BANGLADESH ZIPPER INDS. LTD.	170,415	100.00	127.39	21,708,344.03	43.75	7,455,656.25
9	BD. DYEING & FINISHING IND.	174,268	100.00	156.72	27,311,338.13	64.25	11,196,719.00
10	BEXTEX LIMITED	2,190,471	10.00	23.50	51,484,329.02	38.10	83,456,945.10
11	CHIC TEX LIMITED	289,300	10.00	9.92	2,871,070.00	2.70	781,110.00
12	CMC KAMAL TEXTILES MILLS LTD.	41,359	10.00	6.68	276,242.34	26.80	1,108,421.20
13	DANDY DYEING LTD.	106,140	100.00	105.75	11,224,275.50	98.50	10,454,790.00
14	DELTA SPINNERS LTD.	472,581	10.00	8.18	3,864,027.92	12.10	5,718,230.10
15	DRAGON SWEATER AND SPINNING LTD.	210,252	10.00	21.02	4,418,465.70	21.50	4,520,418.00
16	DULAMIA COTTON MILLS	522,400	10.00	10.43	5,446,786.71	9.30	4,858,320.00
17	DYNAMIC TEXTILE LTD.	89,920	100.00	84.21	7,571,896.60	52.25	4,698,320.00
18	EAGLE STAR TEXTILES LTD.	154,450	10.00	13.23	2,042,834.50	9.90	1,529,055.00
19	ENVOY TEXTILES LTD.	4,446,630	10.00	38.41	170,780,889.10	39.50	175,641,885.00
20	FAMILYTEX (BD) LTD.	210	10.00	1.09	229.30	8.90	1,869.00
21	GENERATION NEXT FASHIONS LTD.	161,855	10.00	8.05	1,302,220.00	10.10	1,634,735.50
22	H.R.TEXTILE MILLS LTD.	1,163,151	10.00	7.89	9,181,091.89	35.40	41,175,545.40
23	HAMID FABRICS LIMITED	1,806,557	10.00	28.99	52,373,845.16	25.30	45,705,892.10
24	M.H. GARMENTS WASHING & DYING	109,550	100.00	91.21	9,992,211.37	34.75	3,806,862.50
25	MAKSONS SPINNING MILLS LTD.	2,099,669	10.00	15.52	32,592,656.05	10.30	21,626,590.70
26	MALEK SPINNING MILLS LTD.	1,924,470	10.00	20.62	39,680,248.00	22.90	44,070,363.00
27	METRO SPINNING LIMITED	1,035,316	10.00	9.34	9,673,328.30	8.70	9,007,249.20
28	MITA TEXTILES LTD.	314,420	100.00	90.16	28,346,939.80	61.75	19,415,435.00
29	MITHUN KNITTING AND DYEING LTD.	163,047	10.00	3.15	513,219.24	47.70	7,777,341.90
30	MODERN DYING & SCR. PRINTING	6,934	10.00	7.59	52,636.41	240.60	1,668,320.40
31	MONNO FABRICS LIMITED	10,882,450	10.00	12.24	133,211,709.13	7.80	84,883,110.00
32	MOZAFFAR HOSSAIN SPINNING MILL	173,580	10.00	29.06	5,044,829.67	29.40	5,103,252.00
33	PACIFIC DENIMS LIMITED	22,158	10.00	10.00	221,580.00	24.50	542,871.00
34	PRIME TEXTILE SPIN. MILLS LTD.	462,289	10.00	13.99	6,468,812.88	27.50	12,712,947.50
35	QUASEM SILK MILLS LTD. (SHARE)	200	10.00	12.74	2,547.00	12.10	2,420.00
36	QUASEM TEXTILE	1,360	10.00	10.28	13,983.00	14.00	19,040.00
37	R. N. SPINNING MILLS LIMITED	815,101	10.00	23.87	19,459,724.77	22.90	18,665,812.90
38	RAHIM TEXTILE MILLS LTD.	1,631	10.00	2.42	3,949.52	353.70	576,884.70
39	S.T.M.	20,000	100.00	102.36	2,047,271.00	105.00	2,100,000.00
40	SAFKO SPINNING MILLS LTD.	134,185	10.00	4.70	630,460.06	15.00	2,012,775.00
41	SAIHAM TEXTILE MILLS LTD.	13,046	10.00	14.77	192,738.75	21.30	277,879.80
42	SAJIB KNITWEAR & GARMENTS LTD.	373,435	100.00	9.77	3,649,686.50	37.00	13,817,095.00
43	SHASHA DENIMS LTD.	9,340	10.00	66.90	624,828.03	68.10	636,054.00
44	SONARGAON TEXTILES LTD.	3,344,672	10.00	10.97	36,703,699.84	12.60	42,142,867.20
45	SQUARE TEXTILES LTD.	1,576,000	10.00	63.82	100,576,686.93	67.70	106,695,200.00
46	SREEPUR TEXTILE MILLS LTD.	155,460	100.00	96.66	15,027,395.06	36.75	5,713,155.00
47	SWAN TEXTILE LTD.	60,000	100.00	101.67	6,100,000.00	101.67	6,100,000.00
48	TALLU SPINNING MILLS LTD.	4,128,555	10.00	7.85	32,403,095.07	11.50	47,478,382.50
49	THE DACCA DYEING & MAN. CO. LTD.	252,103	10.00	8.44	2,127,463.15	9.30	2,344,557.90



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
50	TOSRIFA INDUSTRIES LIMITED	6,093,059	10.00	30.05	183,104,334.00	30.50	185,838,299.50
51	ZAHEEN SPINNING LIMITED	6,145,122	10.00	14.81	90,994,148.64	25.50	156,700,611.00
52	ZAHINTEX INDUSTRIES LTD.	187,253	10.00	18.24	3,415,676.99	19.60	3,670,158.80

**INFORMATION TECHNOLOGY**

1	AAMRA TECHNOLOGIES LTD.	6,229,155	10.00	39.01	242,988,220.80	41.50	258,509,932.50
2	AGNI SYSTEMS LIMITED	131,000	10.00	16.93	2,217,454.10	26.60	3,484,600.00
3	BANGLADESH ONLINE LIMITED	44,081	10.00	31.96	1,408,738.45	105.80	4,663,769.80
4	BDCOM ONLINE LIMITED	3,140	10.00	12.55	39,402.13	45.50	142,870.00
5	DAFFODIL COMPUTERS LIMITED	45,000	10.00	29.71	1,336,906.43	41.00	1,845,000.00
6	INFORMATION SERVICES NETWORK LTD.	28,854	10.00	13.25	382,239.45	16.70	481,861.80
7	INTECH ONLINE LIMITED	98,979	10.00	10.43	1,032,390.40	16.70	1,652,949.30
8	NEW BENGAL THREAD INDS. LTD.	11,800	100.00	100.00	1,180,000.00	100.00	1,180,000.00
9	SWAPNA TEXTILE MILLS LTD.	20,940	100.00	90.45	1,894,000.00	90.45	1,894,000.00

**INSURANCE**

1	AGRANI INSURANCE CO. LTD.	398,420	10.00	11.71	4,663,534.58	19.00	7,569,980.00
2	ASIA INSURANCE LIMITED	159,848	10.00	15.54	2,483,672.25	22.30	3,564,610.40
3	ASIA PACIFIC GENERAL INSURANCE	874,680	10.00	20.41	17,850,300.56	22.80	19,942,704.00
4	BANGLADESH GEN. INSURANCE CO.	1,574,143	10.00	14.81	23,308,531.05	19.00	29,908,717.00
5	CENTRAL INSURANCE CO.LTD.	817,644	10.00	7.45	6,092,622.29	22.40	18,315,225.60
6	CITY GENERAL INSURANCE CO. LTD.	1,007,512	10.00	10.11	10,184,285.22	16.40	16,523,196.80
7	CONTINENTAL INSURANCE LTD.	1,114,039	10.00	17.47	19,458,017.02	19.20	21,389,548.80
8	DELTA LIFE INSURANCE CO. LTD.	989,571	10.00	16.86	16,685,087.02	99.00	97,967,529.00
9	DHAKA INSURANCE LIMITED	118,339	10.00	3.96	468,166.56	20.30	2,402,281.70
10	EASTERN INSURANCE CO.LTD.	2,562,964	10.00	16.18	41,459,997.41	28.60	73,300,770.40
11	EASTLAND INSURANCE CO. LTD.	1,520,056	10.00	12.48	18,971,303.04	21.80	33,137,220.80
12	FAREAST ISLAMI LIFE INSURANCE	369,880	10.00	94.18	34,833,968.31	75.60	27,962,928.00
13	FEDERAL INSURANCE CO.LTD.	1,246,334	10.00	5.76	7,173,998.99	11.80	14,706,741.20
14	GLOBAL INSURANCE LTD.	2,691,064	10.00	5.95	16,004,115.16	15.20	40,904,172.80
15	GREEN DELTA INSURANCE	762,385	10.00	51.43	39,208,296.56	63.10	48,106,493.50
16	ISLAMI INSURANCE BD LTD.	291,027	10.00	9.10	2,648,136.97	27.20	7,915,934.40
17	JANATA INSURANCE CO. LTD.	3,162,594	10.00	11.87	37,540,195.81	13.10	41,429,981.40
18	KARNAFULI INSURANCE CO. LTD.	1,504,843	10.00	12.69	19,090,915.04	16.30	24,528,940.90
19	MEGHNA LIFE INSURANCE CO. LTD.	884,037	10.00	52.19	46,137,359.50	55.60	49,152,457.20
20	MERCANTILE INSURANCE CO. LTD.	1,150,735	10.00	11.85	13,641,281.43	19.70	22,669,479.50
21	NATIONAL LIFE INSURANCE CO. LTD.	4,177,377	10.00	16.43	68,630,796.78	173.60	725,192,647.20
22	NITOL INSURANCE COMPANY LTD.	1,797,229	10.00	11.51	20,681,830.82	23.80	42,774,050.20
23	NORTHERN GENERAL INSURANCE CO.	398,941	10.00	24.42	9,740,888.82	24.30	9,694,266.30
24	PARAMOUNT INSURANCE CO. LTD.	813,600	10.00	20.49	16,672,011.40	19.00	15,458,400.00
25	PEOPLES INSURANCE CO. LTD.	138,892	10.00	16.94	2,352,421.80	21.90	3,041,734.80
26	PHOENIX INSURANCE CO. LTD.	482,131	10.00	10.51	5,067,380.89	25.50	12,294,340.50
27	PIONEER INSURANCE COMPANY LTD.	429,185	10.00	21.43	9,196,712.65	28.50	12,231,772.50
28	POPULAR LIFE INSURANCE CO. LTD.	872,568	10.00	26.90	23,471,867.59	70.80	61,777,814.40
29	PRAGATI LIFE INSURANCE LTD.	85,743	10.00	38.47	3,298,200.39	114.40	9,808,999.20
30	PRAGATI INSURANCE LTD.	679,913	10.00	30.08	20,453,174.14	28.50	19,377,520.50
31	PRIME INSURANCE COMPANY LTD.	3,024	10.00	5.95	17,987.13	20.10	60,782.40
32	PRIME ISLAMI LIFE INSURANCE LTD.	437,038	10.00	49.01	21,420,325.49	55.70	24,343,016.60
33	PROGRESSIVE LIFE INSURANCE CO.	419,595	10.00	75.87	31,835,044.96	64.30	26,979,958.50
34	PROVATI INSURANCE COMPANY LTD.	117,436	10.00	12.10	1,420,419.40	18.70	2,196,053.20
35	PURABI GENERAL INSURANCE CO. LTD.	113,900	10.00	10.17	1,158,678.38	16.20	1,845,180.00
36	RELIANCE INSURANCE CO. LTD.	796,543	10.00	2.40	1,908,524.48	47.80	38,074,755.40
37	REPUBLIC INSURANCE CO. LTD.	699,236	10.00	29.67	20,742,916.08	27.20	19,019,219.20
38	RUPALI INSURANCE COMPANY LTD.	3,547,497	10.00	9.91	35,138,569.37	18.20	64,564,445.40
39	RUPALI LIFE INSURANCE CO. LTD.	270,310	10.00	16.21	4,381,835.51	41.00	11,082,710.00
40	SANDHANI LIFE INSURANCE CO. LTD.	5,677,764	10.00	1.42	8,038,391.22	35.90	203,831,727.60



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
41	SONAR BANGLA INSURANCE LTD.	1,028,790	10.00	4.97	5,116,623.09	16.10	16,563,520.61
42	STANDARD INSURANCE LTD.	222,471	10.00	4.59	1,021,777.56	22.20	4,938,856.20
43	SUNLIFE INSURANCE CO. LTD.	42,433	10.00	10.60	449,723.87	23.60	1,001,418.80
44	TAKAFUL ISLAMI INSURANCE LTD.	324,192	10.00	5.83	1,888,432.77	19.80	6,419,001.60
45	UNITED INSURANCE LTD.	295,861	10.00	27.23	8,055,957.19	27.60	8,165,763.60

**INVESTMENT**

1	1ST ICB MUTUAL FUND*	36,500	10.00	110.16	4,020,817.63	1,492.50	54,476,250.00
2	2ND ICB MUTUAL FUND*	11,650	10.00	37.63	438,379.50	298.60	3,478,690.00
3	3RD ICB MUTUAL FUND*	70,750	10.00	33.31	2,356,503.47	350.00	24,762,500.00
4	4TH ICB MUTUAL FUND*	81,840	10.00	28.53	2,334,847.10	228.00	18,659,520.00
5	5TH ICB MUTUAL FUND*	312,200	10.00	25.18	7,859,896.05	225.10	70,276,220.00
6	6TH ICB MUTUAL FUND*	1,017,300	10.00	14.29	14,535,690.21	56.10	57,070,530.00
7	7TH ICB MUTUAL FUND*	507,810	10.00	17.53	8,904,081.50	121.10	61,495,791.00
8	8TH ICB MUTUAL FUND*	789,940	10.00	15.44	12,197,530.20	60.00	47,396,400.00
9	AIMS FIRST GUARANTEED MUTUAL FUND	7,089	10.00	18.24	129,280.25	21.20	150,286.80
10	ASIAN TIGER SANDHANI GROWTH FUND	2,039,463	10.00	9.81	20,000,000.00	11.10	22,638,039.30
11	BANGLADESH FUND	2,000,000	100.00	100.00	200,000,000.00	100.00	200,000,000.00
12	CAPM BDBL MUTUAL FUND 01	5,097,271	10.00	10.00	50,975,589.20	9.20	46,894,893.20
13	DBH FIRST MUTUAL FUND	190,000	10.00	10.00	1,900,000.00	9.00	1,710,000.00
14	EBL FIRST MUTUAL FUND	6,076,347	10.00	7.89	47,915,486.40	7.50	45,572,602.50
15	EBL NRB MUTUAL FUND	15,449,726	10.00	7.58	117,154,726.80	7.10	109,693,054.60
16	EXIM BANK 1ST MUTUAL FUND	28,552,043	10.00	8.26	235,931,589.00	8.30	236,981,956.90
17	FIRST BANGLADESH FIXED INCOME FUND	34,019,755	10.00	7.35	250,000,000.00	6.80	231,334,334.00
18	FIRST JANATA BANK MUTUAL FUND	14,493,109	10.00	7.76	112,449,344.10	7.30	105,799,695.70
19	GREEN DELTA MUTUAL FUND	2,543,500	10.00	9.76	24,834,100.00	9.00	22,891,500.00
20	ICB AMCL FIRST NRB MUTUAL FUND	252,000	10.00	36.98	9,319,744.00	23.90	6,022,800.00
21	ICB AMCL ISLAMIC MUTUAL FUND	924,500	10.00	25.65	23,713,403.50	15.50	14,329,750.00
22	ICB AMCL SECOND MUTUAL FUND	5,486,000	10.00	13.65	74,867,509.40	9.60	52,665,600.00
23	ICB AMCL SECOND NRB M.F.	25,716,338	10.00	13.54	348,205,300.22	11.50	295,737,887.00
24	ICB AMCL SONALI BANK 1ST MF	44,786,125	10.00	9.72	435,266,156.70	9.70	434,425,412.50
25	ICB AMCL THIRD NRB MUTUAL FUND	24,541,014	10.00	8.56	210,043,959.40	8.00	196,328,112.00
26	ICB EMPLOYEES PROV. M.F. ONE: S.O	4,889,827	10.00	11.12	54,357,561.70	8.30	40,585,564.10
27	IFIC BANK 1ST MF	143,462	10.00	7.42	1,065,000.00	7.00	1,004,234.00
28	IFIL ISLAMIC MUTUAL FUND-1	12,980,827	10.00	7.98	103,625,698.60	8.80	114,231,277.60
29	L R GLOBAL BANGLADESH MF ONE	4,000,000	10.00	9.64	38,575,253.92	7.80	31,200,000.00
30	MBL 1ST MUTUAL FUND	876,500	10.00	10.00	8,765,000.00	8.40	7,362,600.00
31	NCCBL MUTUAL FUND-1	539,804	10.00	9.22	4,975,000.00	8.30	4,480,373.20
32	PHOENIX FINANCE 1ST MF	11,318,364	10.00	8.28	93,742,168.80	8.70	98,469,766.80
33	PHP FIRST MUTUAL FUND	27,000,428	10.00	8.15	219,927,201.90	7.90	213,303,381.20
34	POPULAR LIFE FIRST MUTUAL FUND	2,183,358	10.00	7.33	16,005,040.00	7.10	15,501,841.80
35	PRIME BANK 1ST ICB AMCL M FUND	12,964,469	10.00	8.67	112,352,120.20	8.30	107,605,092.70
36	PRIME FINANCE FIRST MUTUAL FUND	222,082	10.00	9.82	2,179,888.80	11.80	2,620,567.60
37	PRIME FINANCE FIRST UNIT FUND	300,000	100.00	100.00	30,000,000.00	100.00	30,000,000.00
38	SANDHANI LIFE UNIT FUND	4,000,000	10.00	10.00	40,000,000.00	10.00	40,000,000.00
39	SEML IBBL SHARIAH FUND	25,000,000	10.00	10.00	250,000,000.00	9.10	227,500,000.00
40	SOUTHEAST BANK 1ST MUTUAL FUND	1,100,000	10.00	9.09	10,000,000.00	13.70	15,070,000.00
41	TRUST BANK 1ST MUTUAL FUND	8,336,328	10.00	9.23	76,913,578.70	7.30	60,855,194.40
42	VANGUARD AML RUPALI BANK BALANCED FUND	40,000,000	10.00	10.00	400,000,000.00	10.00	400,000,000.00
43	ATC SHARIAH UNIT FUND	1,000,000	10.00	10.00	10,000,000.00	10.00	10,000,000.00
44	CRIDENSE FIRST GROWTH FUND	13,000,000	10.00	10.00	130,000,000.00	10.00	130,000,000.00
45	ICB AMCL CONV. FIRST UNIT FUND	3,958,790	10.00	7.13	28,224,490.43	7.13	28,224,490.43
46	LANKA BANGLA 1ST BALANCED UNIT FUND	10,000,000	10.00	11.10	111,000,000.00	11.10	111,000,000.00
47	MTB UNIT FUND	4,000,000	10.00	11.10	44,400,000.00	11.10	44,400,000.00
48	PENINSULA AMCL BDBL UF-1	9,049,773	10.00	11.05	99,999,991.65	11.05	99,999,991.65

\* Recently all ICB mutual funds has been converted into open-end mutual funds.



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
49	PRIME FINANCE SECOND MUTUAL FUND	10,000,000	10.00	10.00	100,000,000.00	10.00	100,000,000.00
50	SEML FBLSL GROWTH FUND	10,000,000	10.00	10.00	100,000,000.00	10.00	100,000,000.00
51	SEML LECTURE EQUITY MANAGEMENT FUND	4,715,500	10.00	10.00	47,155,000.00	10.00	47,155,000.00
52	UFS-IBBL SHARIAH UNIT FUND	30,000,000	10.00	10.00	300,000,000.00	10.00	300,000,000.00
53	UFS-PADMA LIFE ISLAMIC UNIT FUND	25,000,000	10.00	10.00	250,000,000.00	10.00	250,000,000.00
54	USF PROGOTI LIFE UNIT FUND	5,000,000	10.00	10.00	50,000,000.00	10.00	50,000,000.00
55	VIPB ACCELERATED INCOME FUND	10,000,000	10.00	11.48	114,800,000.00	11.48	114,800,000.00
56	SOUTH ASIA REGIONAL FUND (ORD.)	1,000	47.62	53.32	53,315.44	60.00	60,000.00

**JUTE**

1	JUTE SPINNERS LTD.	69,000	10.00	10.03	692,037.33	60.70	4,188,300.00
2	SALEH CARPET MILLS LTD.	600	10.00	10.00	6,000.00	10.10	6,060.00
3	ISLAM JUTE MILLS LTD.	3,497	100.00	126.46	442,226.00	126.46	442,226.00

**MISCELLANEOUS**

1	AFC AGRO BIOTECH LTD.	995,269	10.00	59.32	59,037,381.34	59.40	59,118,978.60
2	ARAMIT LIMITED	378,950	10.00	97.20	36,834,546.48	374.30	141,840,985.00
3	BANGLADESH SHIPPING CORP. (BSC)	658,277	10.00	40.27	26,511,819.25	53.20	35,020,336.40
4	BD LUGGAGE IND. (SHARE)	233,750	100.00	117.68	27,507,125.00	28.25	6,603,437.50
5	BEXIMCO LIMITED (SHARE)	11,387,138	10.00	53.37	607,723,301.12	33.70	383,746,550.60
6	FAR CHEMICAL INDUSTRIES LTD.	354,815	10.00	22.36	7,934,895.80	25.70	9,118,745.50
7	G.Q. BALL PEN IND. LTD.	44,776	10.00	78.45	3,512,762.55	86.10	3,855,213.60
8	KHAN BROTHERS PP WOVEN BAG IND.	5,853,625	10.00	23.44	137,211,342.60	23.10	135,218,737.50
9	MIRACLE INDUSTRIES LTD.	2,560	10.00	13.97	35,753.41	45.10	115,456.00
10	ROSE HEAVEN BALL PEN LTD.	1,125	10.00	13.21	14,866.55	22.20	24,975.00
11	SAVAR REFRACTORIES	2,455	10.00	13.91	34,155.19	65.20	160,066.00
12	USMANIA GLASS SHEET	76,688	10.00	88.86	6,814,734.14	91.90	7,047,636.39
13	MARK BD. SHILPA AND ENG.	142,400	100.00	201.25	28,658,297.00	17.00	2,420,800.00

**NON BANKING FIN. INSTITUTE**

1	BANGLADESH FIN. & INV. CO. LTD.	134,499	10.00	9.94	1,336,496.15	21.40	2,878,278.60
2	BANGLADESH INDS. FINANCE CO.	518,915	10.00	10.91	5,661,472.47	9.90	5,137,258.50
3	BAY LEASING & INVESTMENT LTD.	22,797	10.00	4.28	97,459.97	24.90	567,645.30
4	DELTA BRAC HOUSING FINANCE COR.	13,650	10.00	71.80	980,098.43	114.10	1,557,465.00
5	FAREAST FINANCE & INVESTMENT	159	10.00	9.23	1,467.80	10.30	1,637.70
6	FAS FINANCE & INV. LTD.	129,762	10.00	11.98	1,554,681.80	16.90	2,192,977.80
7	FIRST FINANCE LIMITED.	599,334	10.00	6.63	3,976,415.99	10.60	6,352,940.40
8	GSP FINANCE COMPANY (BD) LTD.	11,133	10.00	11.38	126,744.00	29.00	322,857.00
9	I. P. D. C	12,000	10.00	15.70	188,341.14	45.20	542,400.00
10	I.D.L.C	1,250,201	10.00	31.30	39,127,096.76	70.80	88,514,230.80
11	INTL. LEASING & FIN. SERVICES	216,525	10.00	3.40	736,856.82	14.20	3,074,655.00
12	ISLAMIC FINANCE AND INVESTMENT	772,465	10.00	10.69	8,260,635.19	24.50	18,925,392.50
13	LANKABANGLA FINANCE LTD.	338,000	10.00	33.85	11,442,176.50	55.70	18,826,600.00
14	MIDAS FINANCING LIMITED	145,243	10.00	13.54	1,966,992.46	29.00	4,212,047.00
15	NATIONAL HOUSING FIN. & INV.	72,300	10.00	47.74	3,451,354.50	46.90	3,390,870.00
16	PEOPLES LEASING & FIN. SERVICE	750	10.00	8.24	6,179.39	10.40	7,800.00
17	PHOENIX FINANCE & INV. LTD.	1,458,204	10.00	12.27	17,892,776.20	27.00	39,371,508.00
18	PREMIER LEASING INT.	377,803	10.00	10.32	3,897,344.87	19.10	7,216,037.30
19	PRIME FINANCE & INVESTMENT LTD.	111,815	10.00	9.43	1,054,494.23	11.80	1,319,417.00
20	UNION CAPITAL LIMITED	438,019	10.00	22.99	10,068,095.08	25.40	11,125,682.60
21	UNITED FINANCE LTD.	7,441,949	10.00	9.28	69,079,331.46	21.40	159,257,708.60
22	UTTARA FINANCE & INVEST. LTD.	6,208,035	10.00	19.86	123,271,404.22	58.60	363,790,851.00



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
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**PAPER AND PRINTING**

1	BANGLADESH MONOSPOOL PAPER MFG.	101	100.00	53.24	5,377.33	63.00	6,363.00
2	HAKKANI PULP PAPER MILLS (TAKE)	22,500	10.00	7.08	159,300.00	53.30	1,199,250.00
3	MAQ ENTERPRISES LTD.	191,550	100.00	88.11	16,877,225.00	37.75	7,231,012.50
4	MAQ PAPER INDUSTRIES LTD.	211,360	100.00	145.31	30,712,156.60	42.75	9,035,640.00
5	PADMA PRINTERS	200	10.00	12.05	2,410.00	17.00	3,400.00
6	MAGURA PAPER (SHARE)	159,530	100.00	25.43	4,056,586.00	25.43	4,056,586.00
7	PAPER CONVERTING	60,712	100.00	104.23	6,327,980.00	104.23	6,327,980.00
8	MAGURA PAPER (DEB.)	22,500	2,000.00	107.28	2,413,688.07	107.28	2,413,688.07

**PHARMACEUTICALS AND CHEMICALS**

1	ACI FORMULATIONS LIMITED	1,621,144	10.00	109.78	177,973,008.74	200.10	324,390,914.40
2	ACI LIMITED	3,573,429	10.00	97.91	349,864,447.56	516.50	1,845,676,078.50
3	ACME LABORATORIES	6,179,691	10.00	55.18	340,997,003.30	115.70	714,990,248.70
4	ACTIVE FINE CHEMICALS LIMITED	2,641,053	10.00	37.95	100,234,168.30	50.70	133,901,387.10
5	AMBEE PHARMACEUTICALS LTD.	900	10.00	183.78	165,402.24	406.10	365,490.00
6	B. C. I. L. (SHARE)	215,632	100.00	175.09	37,754,739.35	53.75	11,590,220.00
7	BANGLA PROCESS	180	100.00	102.66	18,478.20	1,097.00	197,460.00
8	BEACON PHARMACEUTICALS LTD.	1,424,460	10.00	18.20	25,928,080.90	23.10	32,905,026.00
9	BEXIMCO PHARMACEUTICALS LTD.	16,408,391	10.00	62.00	1,017,276,760.71	113.00	1,854,148,183.00
10	BEXIMCO SYNTHETICS (SHARE)	1,913,101	10.00	4.90	9,380,219.42	9.60	18,365,769.60
11	CENTRAL PHARMACEUTICALS LTD.	28,500	10.00	5.98	170,357.69	30.30	863,550.00
12	DESHBANDHU POLYMER LIMITED	1,945	10.00	7.17	13,948.00	20.70	40,261.50
13	GLAXO WELLCOME (BD) LTD.	266,162	10.00	438.33	116,666,053.00	1,486.70	395,703,045.40
14	HAWLADER P.V.C. PIPE INDS. LTD.	26,620	100.00	101.59	2,704,423.20	101.59	2,704,423.20
15	IBNE SINA PHARMA. LTD.	161,528	10.00	145.23	23,458,060.97	247.90	40,042,791.20
16	IMAM BUTTON INDUSTRIES LTD.	260,640	10.00	9.64	2,511,539.76	17.00	4,430,880.00
17	JMI SYRINGES & MEDICAL DEVICES	4,458	10.00	162.61	724,897.07	181.00	806,898.00
18	KEYA COSMETICS LIMITED	1,421,164	10.00	17.12	24,334,591.65	14.70	20,891,110.80
19	KOHINOOR CHEMICAL CO.	1,461	10.00	6.14	8,965.60	417.60	610,113.60
20	LIBRA INFUSIONS LIMITED	38,374	10.00	28.95	1,111,063.51	522.00	20,031,228.00
21	MARICO BANGLADESH LIMITED	17,100	10.00	90.00	1,539,000.00	1,021.70	17,471,070.00
22	NATIONAL POLYMER LIMITED	4,701,696	10.00	15.01	70,553,161.67	107.00	503,081,472.00
23	ORION INFUSIONS LTD. (MALA)	127,000	10.00	13.20	1,676,610.38	57.80	7,340,600.00
24	ORION PHARMA LIMITED	4,836,658	10.00	63.54	307,322,926.40	50.80	245,702,226.40
25	PERFUME CHEMICAL (MANOLA) IND. LTD.	170,450	100.00	74.27	12,659,129.35	70.00	11,931,500.00
26	PETRO SYNTHETIC	10,050	10.00	23.66	237,815.00	7.00	70,350.00
27	PHARMA AIDS LTD.	182,495	10.00	80.64	14,715,606.21	273.50	49,912,382.50
28	RECKITT BENCKISER (BD) LTD.	31,533	10.00	180.56	5,693,694.63	1,505.10	47,460,318.30
29	RENATA LIMITED	2,795,232	10.00	541.84	1,514,563,620.49	1,157.10	3,234,362,947.20
30	SALVO CHEMICAL INDUSTRY LTD.	2,374	10.00	0.00	0.00	23.50	55,789.00
31	SQUARE PHARMACEUTICALS LTD.	8,557,037	10.00	70.76	605,473,442.07	290.10	2,482,396,433.70
32	THERAPEUTICS (BD) LTD.	22,795	100.00	103.11	2,350,301.72	410.25	9,351,648.75
33	WATA CHEMICALS LTD.	1,908,263	10.00	19.30	36,834,799.20	161.60	308,375,300.80
34	EASTERN PHARMACEUTICALS LTD.	15,000	100.00	100.00	1,500,000.00	100.00	1,500,000.00
35	NORTHERN DISTILLERIES LTD.	50,000	100.00	100.00	5,000,000.00	100.00	5,000,000.00



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Cost Price per Share	Total Cost	Market Price per Share	Total Market Price
36	PHARMACO INTERNATIONAL LTD.	356	100.00	77.72	27,669.40	111.25	39,605.00
37	PROGRESSIVE PLASTIC	14,026	100.00	104.02	1,458,975.00	104.02	1,458,975.00
38	RASH PLASTIC LTD.	26,000	100.00	100.00	2,600,000.00	100.00	2,600,000.00

**SERVICES AND REAL ESTATE**

1	EASTERN HOUSING LIMITED (SHARE)	462,247	10.00	11.88	5,489,553.06	49.20	22,742,552.40
2	SAMARITA HOSPITAL LTD.	650,473	10.00	83.82	54,522,470.46	79.70	51,842,698.10
3	SUMMIT ALLIANCE PORT LTD.	702,692	10.00	42.34	29,749,537.53	41.10	28,880,641.20
4	THE PENINSULA CHITTAGONG LTD.	550,000	10.00	24.29	13,357,707.00	29.70	16,335,000.00

**TANNERY INDUSTRY**

1	APEX FOOTWEAR LIMITED.	275,158	10.00	139.51	38,388,377.72	344.20	94,709,383.60
2	APEX TANNERY LTD.	1,547,671	10.00	34.71	53,720,635.24	152.00	235,245,992.00
3	BATA SHOES (BD) LTD.	160,714	10.00	465.58	74,825,240.95	1,131.30	181,815,748.20
4	EXCELSIOR SHOES LIMITED	235,250	100.00	103.84	24,428,485.50	69.25	16,291,062.50
5	SAMATA LEATHER COMPLEX LTD.	513,924	10.00	8.45	4,342,514.06	29.20	15,006,580.80
6	MILON TANNERIES LTD.	9,445	100.00	97.65	922,300.00	97.65	922,300.00
7	PARAGON LEATHER & FOOTWEAR LTD.	217,150	100.00	98.22	21,328,706.00	16.00	3,474,400.00

**TELECOMMUNICATION**

1	BANGLADESH SUBMARINE CABLE CO.	4,856,274	10.00	149.53	726,164,352.67	120.10	583,238,507.40
2	GRAMEENPHONE LTD.	4,251,585	10.00	297.62	1,265,368,618.84	344.40	1,464,245,874.00

**TRAVEL AND LEISURE**

1	UNIQUE HOTEL & RESORTS LIMITED	100,000	10.00	45.12	4,511,962.52	54.70	5,470,000.00
2	UNITED AIRWAYS (BD) LIMITED	2,125,113	10.00	13.97	29,684,388.66	7.00	14,875,791.00
	<b>Grand Total</b>	<b>1,034,573,375.95</b>			<b>26,378,029,775.70</b>		<b>46,874,238,213.93</b>



## ICB Unit Fund

### Statement of Dividend & Interest Receivable as on 30 June, 2017

Annexure-B

SL. No.	Company Name	Face Value	Dividend Rate	No. of Shares	Dividend Receivable
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#### FY 2016-17: Dividend

1	Reckitt Benckiser	10	375.0%	27,333	1,024,987.50
2	Fars East Finance and Investment Ltd.	10	5.0%	159	79.50
3	Lafarge Surma Cement Ltd.	10	5.0%	24,071,134	12,035,567.00
4	City Bank Ltd.	10	24.0%	7,519,201	18,046,082.40
5	Phoenix Finance and Investment Ltd.	10	20.0%	1,458,204	2,916,408.00
6	City General Insurance Company Ltd.	10	10.0%	1,046,095	1,046,095.00
7	Agrani Insurance Ltd.	10	7.0%	398,420	278,894.00
8	Pragati Insurance Ltd.	10	10.0%	679,913	679,913.00
9	Bangladesh General Insurance Company Ltd.	10	11.0%	1,583,316	1,741,647.60
10	Karnaphuli Insurance Company Ltd.	10	10.0%	1,505,843	1,505,843.00
11	Dhaka Insurance	10	12.0%	118,339	142,006.80
12	Mercantile Insurance Ltd.	10	10.0%	1,170,635	1,170,635.00
13	Dhaka Bank Ltd.	10	10.0%	3,538,841	3,538,841.00
14	Bay Leasing and Investment Ltd.	10	15.0%	22,797	34,195.50
15	Paramount Insurance	10	2.0%	125,940	25,188.00
16	Bata Shoe (BD) Ltd.	10	105.0%	156,651	1,644,835.50
17	Phoenix Insurance	10	15.0%	482,131	723,196.50
20	Orion Infusion	10	14.0%	127,000	177,800.00
22	Aramit Cement Ltd.	10	2.0%	3,347,568	669,513.60
23	Asia Insurance Ltd.	10	10.0%	159,848	159,848.00
24	South East Bank.	10	20.0%	6,673,877	13,347,754.00
<b>Total</b>					<b>60,909,330.90</b>

#### FY 2011-12: DIVIDEND

1	1st BSRS Mutual Fund	5,942	100	125	711,500.00
2	National Tea Company Ltd.	14,500	10	20	29,000.00
3	Information Services Net.	66,550	10	5	22,233.00
4	Peoples Leasing Ltd.	16,415	10	10	8,207.50
<b>Total</b>					<b>770,940.50</b>

#### FY 2010-11: DIVIDEND

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

#### FY 2009-10: DIVIDEND

1	Bata Shoes (BD) Ltd.	48,891	10	105	21,451.00
2	Square Textiles Ltd.	465,628	10	16	424.00
3	Reckitt Benckisers Ltd.	35,971	10	250	44,525.00
4	Meghna Cement Mills Ltd.	83,293	100	35	10,990.00
5	Eastern Cables Ltd.	27,924	100	5	39,140.00
<b>Total</b>					<b>116,530.00</b>



SL. No.	Company Name	Face Value	Dividend Rate	No. of Shares	Dividend Receivable
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**FY 2008-09: DIVIDEND**

1	Reckitt Benckisers Ltd.	37,421	10	230	40,963.00
2	Bata Shoes (BD) Ltd.	52,703	10	105	21,451.50
3	Pioneer Insurance Co. Ltd.	600	100	20	2,000.00
4	Bangladesh Lamps Ltd.	21,896	100	35	47,005.00
5	First Lease Int. Ltd.	25,058	100	10	6,180.00
6	Square Textiles Ltd.	354,024	10	18	397.80
7	Eastern Cables Ltd.	28,484	100	10	63,620.00
8	ISN Ltd.	75,575	10	5	2,287.50
9	AB Bank Ltd.	22,384	100	15	225.00
10	GQ Ball Pen Ind. Ltd.	417,909	10	22	12,896.40
11	Sonargaon Textiles Ltd.	315,757	100	5	26,985.00
<b>Total</b>					<b>224,011.20</b>

**FY 2007-08: DIVIDEND**

1	Pioneer Insurance Co. Ltd.	2,800	100	20	26,000.00
2	Golden Son Ltd.	500	10	10	500.00
3	Green Delta	40,148	100	15	452,100.00
4	Aramit Cement Ltd.	84,720	100	7.5	49,125.00
5	Monno Fabrics Ltd.	1,258,845	100	5	23,725.00
6	GQ Ball Pen Ind. Ltd.	637,659	10	35	2,100.00
7	Meghna Petroleum Ltd.	21,900	10	20	8,760.00
8	Bata Shoes (BD) Ltd.	75,203	10	105	21,451.50
9	Meghna Cement Co.	163,293	100	30	3,510.00
10	Square Textiles Ltd.	101,604	10	25	3,176.25
11	Eastern Cables Ltd.	96,004	100	10	647,300.00
12	Confidence Cement Ltd.	193,386	100	15	1,113,300.00
13	Apex Adelci Footware Ltd.	57,350	100	25	1,060,500.00
14	Eastland Insurance Co. Ltd.	46,116	100	10	147,710.00
15	Bangladesh Lamps Ltd.	23,211	100	30	96,750.00
<b>Total</b>					<b>3,656,007.75</b>

**FY 2006-07: DIVIDEND**

1	Bata Shoes (BD) Ltd.	150,303	10	105	22,501.50
2	Confidence Cement Ltd.	193,586	100	15	6,090.00
3	Isn Ltd.	80,500	10	15	750.00
4	Monno Fabrics Ltd.	1,260,450	100	6	42,000.00
5	Reliance Insurance Ltd.	20,668	100	15	11,670.00
6	Singer BD Ltd.	38,234	100	35	1,338,190.00
7	Square Textiles Ltd.	91,178	10	30	13,665.00
8	The Ibne Sina	5,830	100	21	210.00
<b>Total</b>					<b>1,435,076.50</b>

**FY 2005-06: DIVIDEND**

1	BD Online	179,500	100	100	179,500.00
2	Fahad Industries	492,000	100	50	246,000.00
3	Fine Foods	3,400	100	50	17,000.00
<b>Total</b>					<b>442,500.00</b>

**FY 2004-05: B.INTEREST**

1	Aramit Cement Ltd.	10,110	1142	14	665,339.00
2	Aramit Cement Ltd.	10,110	9999	14	707,700.00
<b>Total</b>					<b>1,373,039.00</b>

**FY 2003-04: A.DIVIDEND**

1	Beximco Infusions Ltd.	294,089	100	15	12,390.00
2	Pioneer Insurance Co. Ltd.	2,750	100	12	600.00
3	Prime Insurance Co. Ltd.	143,950	100	10	5,000.00
<b>Sub Total.(A)</b>					<b>17,990.00</b>

**B.INTEREST**

1	Aramit Cement Ltd.	10,110	1428	14	1,011,000.00
2	Aramit Cement Ltd.	10,110	1285	14	909,900.00
3	BD Luggage Ind.	15,640	250	14	273,700.00
4	Beximco Fisheries	21,305	428.52	14	639,150.00
5	Beximco Fisheries	21,305	214.23	14	213,050.00
<b>Sub Total (B)</b>					<b>3,046,800.00</b>
<b>Total (A+B)</b>					<b>3,064,790.00</b>



SL. No.	Company Name	Face Value	Dividend Rate	No. of Shares	Dividend Receivable
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**FY 2002-03: A.DIVIDEND**

1	BD Dyeing & Finishing Ind. Ltd.	171,788	100	10	1,460,198.00
2	M.H Garments Washing & Dyeing	107,800	100	5	458,150.00
3	B.C.I.L (Share)	213,102	100	3	543,410.10
4	Bangladesh Zipper Ind. Ltd.	159,075	100	3	405,641.25
5	BD. Luggage Ind. (Share)	311,950	100	3	795,472.50
6	Chic Textiles Mills Ltd.	288,800	10	3	73,644.00
7	Gachihata Acquaculture Firm Ltd.	88,500	100	10	752,250.00
<b>Sub Total.(A)</b>					<b>4,488,765.85</b>

**B.INTEREST**

1	Aramit Cement Ltd.	10,110	1714	14	1,091,880.00
2	Aramit Cement Ltd.	10,110	1571	14	765,875.95
3	BD Luggage Ind.	15,640	750	14	821,100.00
4	BD Luggage Ind.	15,640	500	14	547,400.00
5	Beximco Fisheries	21,305	857.10	14	1,278,300.00
6	Beximco Fisheries	21,305	642.81	14	958,725.00
<b>SubTotal (B)</b>					<b>5,463,280.95</b>
<b>Total (A+B)</b>					<b>9,952,046.80</b>

**FY 2001-02: A.DIVIDEND**

1	Atlas BD Ltd.	3,425	10	125	36,390.63
2	Meghna Shrimp	170,440	100	12	1,738,488.00
3	BD Dyeing	171,788	100	10	1,460,198.00
4	B.C.I.L	213,102	100	10	1,811,367.00
5	Bd Zipper	159,075	100	5	676,068.75
<b>Sub Total.(A)</b>					<b>5,722,512.38</b>

**B.INTEREST**

1	Bangladesh Luggage	15,640	1250	14	1,368,500.00
2	Bangladesh Luggage	15,640	1000	14	1,094,800.00
3	Beximco Fisheries	21,305	1071.40	14	840,225.00
<b>SubTotal (B)</b>					<b>3,303,525.00</b>
<b>Total (A+B)</b>					<b>9,026,037.38</b>

**FY 2000-01: A.DIVIDEND**

1	Atlas BD Ltd.	3,850	10	100	32,725.00
2	Anlima Yarn Ltd.	3,150	100	12	32,130.00
<b>Total.(A)</b>					<b>64,855.00</b>

**B.INTEREST**

1	Bangladesh Luggage	15,640	1750	14	1,915,900.00
2	Bangladesh Luggage	15,640	1500	14	1,642,200.00
<b>Total (B)</b>					<b>3,558,100.00</b>
<b>Total (A+B)</b>					<b>3,622,955.00</b>

**FY 1999-2000: DIVIDEND**

1	Atlas BD Ltd.	7,551	10	110	83,055.50
2	Anlima Yarn Ltd.	275,900	100	12	640,710.00
<b>Total</b>					<b>723,765.50</b>

**FY 1997-1998: DIVIDEND**

1	Delta Millers Ltd.	137,060	100	10	69,700.00
<b>Total</b>					<b>69,700.00</b>

**FY 1992-1993: DIVIDEND**

1	Rupon Oil & Feeds Ltd.	500,000	10	10	425,000.00
<b>Total</b>					<b>425,000.00</b>

**FY 1990-1991: DIVIDEND**

1	Rupon Oil & Feeds Ltd.	500,000	10	5	225,000.00
<b>Total</b>					<b>225,000.00</b>

**FY 1989-1990: DIVIDEND**

1	Rupon Oil & Feeds Ltd.	500,000	10	5	225,000.00
<b>Total</b>					<b>225,000.00</b>

**FY 1985-1986: DIVIDEND**

1	Northern Distilleries Ltd.	40,000	100	18	360,000.00
<b>Total</b>					<b>360,000.00</b>
<b>Grand Total</b>					<b>96,745,786.53</b>



## ICB Unit Fund

### Statement of Dividend Income from 01-07-2016 to 30-06-2017

#### (A) Dividend Income

#### Annexure-C

Name of the Company	Face Value	Div. per Share	Div. Received On Shares	Amount
Mobil Jamuna Lubricant BD Ltd.	10	30.0%	1,371,341	4,114,023.00
Sonar Bangla Insurance Ltd.	10	5.0%	1,056,340	528,170.00
City Bank Ltd.	10	22.0%	5,576,644	12,268,616.80
Eastern insurance Ltd.	10	20.0%	2,585,564	5,171,128.00
Bangladesh shipping corporation Ltd.	100	10.0%	63,680	636,800.00
Confidence Cement Ltd.	10	27.5%	1,142,449	3,141,734.75
Asia Pacific General insurance co. Ltd.	10	10.0%	886,980	886,980.00
Exim Bank BD. Ltd.	10	12.0%	8,188,517	9,826,220.40
Janata Insurance Ltd.	10	5.0%	3,261,159	1,630,579.50
Grameenphone Ltd.	10	85.0%	4,198,369	35,686,136.50
Marico Bangladesh	10	150.0%	17,100	256,500.00
Tamijuddin Textile Mills Ltd.	10	5.0%	595,580	297,790.00
Popular Life Insurance Company Ltd.	10	40.0%	911,268	3,645,072.00
Fareast Islami Life Insurance Co. Ltd.	10	39.0%	354,404	1,382,175.60
South-East Bank 1st M/F	10	13.0%	1,100,000	1,430,000.00
8th ICB M/F	10	200.0%	790,180	15,803,600.00
Linde BD. Ltd.	10	200.0%	1,168,305	23,366,100.00
ICB AMCL First NRB M/F	10	35.0%	252,000	882,000.00
ICB AMCL 2nd NRB M/F	10	10.0%	10,036,500	10,036,500.00
ICB Employees Provident M/F 1 S.O	10	6.0%	4,818,637	2,891,182.20
Prime Bank 1st ICB AMCL M/F	10	7.0%	1,664,000	1,164,800.00
Phoenix Finance 1st M/F	10	5.0%	659,500	329,750.00
ICB AMCL 3rd NRB M/F	10	5.0%	3,166,000	1,583,000.00
IFIL Islamic M/F-1	10	10.0%	7,832,994	7,832,994.00
ICB AMCL Sonali Bank Ltd. 1st M/F	10	7.5%	26,396,000	19,797,000.00
ICB AMCL 2nd M/F	10	5.0%	5,486,000	2,743,000.00
SEML Lecture Equity Management Fund	10	2.5%	4,715,500	1,178,875.00
DBH 1st M/F	10	5.0%	190,000	95,000.00
Asian Tiger Shandhani Life Growth Fund	10	13.0%	2,039,463	2,651,301.90
Shasha Denims Ltd.	10	15.0%	106,260	159,390.00
ICB AMCL Islamic Unit Fund	10	8.0%	1,652,081	1,321,664.80
Gemini Sea Food Ltd.	10	20.0%	500	1,000.00
Meghna Life Insurance Company Ltd.	10	20.0%	841,940	1,683,880.00
Green delta M/F	10	5.0%	2,543,500	1,271,750.00
Bangladesh Thai Aluminium	10	5.0%	343,035	171,517.50
Square Textiles Ltd.	10	25.0%	1,600,339	4,000,847.50
Rupali Life Insurance Ltd.	10	10.0%	270,310	270,310.00
National Life Insurance Company Ltd.	10	20.0%	3,485,998	6,971,996.00
Prime Islami Life Insurance Ltd.	10	20.0%	416,227	832,454.00
Bangladesh Submarine Cable Company	10	10.0%	4,856,274	4,856,274.00
Marico Bangladesh Limited	10	50.0%	17,100	85,500.00
Apex Tannery Ltd.	10	40.0%	1,666,350	6,665,400.00
GBB Power Ltd.	10	5.0%	1,026,590	513,295.00
Eastern Housing Ltd.	10	15.0%	489,950	734,925.00
United Power Generation and Distribution Co. Ltd.	10	45.0%	29,133	131,098.50
Marico BD Ltd.	10	300.0%	17,100	513,000.00
Lafarge Surma cement	10	5.0%	25,330,470	12,665,235.00
The Ibn Sina Pharmaceuticals Ltd.	10	12.5%	57,449	71,811.25
Beximco Pharmaceuticals Ltd.	10	5.0%	21,673,753	10,836,876.50
The Acme Laboratories Ltd.	10	35.0%	6,192,188	21,672,658.00
Far Chemical Industries Ltd.	10	5.0%	300,000	150,000.00



Name of the Company	Face Value	Div. per Share	Div. Received On Shares	Amount
Renata Ltd.	10	85.0%	1,602,849	13,624,216.50
Delta Brac Housing Finance Corp.	10	30.0%	13,000	39,000.00
ACI Ltd.	10	75.0%	3,293,014	24,697,605.00
ACI Formulations Ltd.	10	20.0%	1,465,929	2,931,858.00
Bata Shoe Co.	10	225.0%	158,773	3,572,392.50
Square Pharmaceuticals Ltd.	10	40.0%	9,392,157	37,568,628.00
LR Global M/F One	10	5.0%	4,147,737	2,073,868.50
The Peninsula Chittagong Ltd.	10	10.0%	300,000	300,000.00
Active Fine Chemicals	10	5.0%	2,089,272	1,044,636.00
Argon Denims Ltd.	10	10.0%	187,800	187,800.00
RSRM Steels Ltd.	10	10.0%	249,425	249,425.00
Wata Chemicals Ltd.	10	10.0%	1,689,967	1,689,967.00
Atlas BD Ltd.	10	10.0%	82,024	82,024.00
Modern Dyeing & Screen Printing Ltd.	10	8.0%	7,200	5,760.00
Confidence Cement Ltd.	10	10.0%	817,882	817,882.00
Kohinoor Chemicals Ltd.	10	10.0%	1,218	1,218.00
Hamid Fabrics Ltd.	10	15.0%	1,247,691	1,871,536.50
BD Com Online Ltd.	10	5.0%	2,000	1,000.00
Titas Gas Transmission & Distribution Ltd.	10	20.0%	14,989,015	29,978,030.00
CVO Petrochemical Refinery Ltd.	10	25.0%	116,044	290,110.00
Daffodil Computers	10	15.0%	-	-
Beacon Pharmaceuticals Ltd.	10	5.0%	616,250	308,125.00
Apex Spinning & Knitting Mills Ltd.	10	22.0%	1,185,000	2,607,000.00
Baraka Power Ltd.	10	15.0%	2,452,497	3,678,745.50
Aftab Automobiles	10	15.0%	396,500	594,750.00
JMI Syringes & Medical Devices	10	10.0%	56,234	56,234.00
Standard Ceramic Industries	10	10.0%	681,616	681,616.00
Anlima Yarn Ltd.	10	10.0%	188,463	188,463.00
BD Building System Ltd.	10	5.0%	3,967,992	1,983,996.00
Apex Foods Ltd.	10	20.0%	2,080	4,160.00
Olympic Industries Ltd.	10	40.0%	453,275	1,813,100.00
Saif Powertech Ltd.	10	5.0%	5,000	2,500.00
Saiham Textile Mills Ltd.	10	5.0%	226,711	113,355.50
AMCL (Pran)	10	32.0%	29,000	92,800.00
Rangpur Foundry Ltd.	10	12.0%	5,000	6,000.00
Bengal Windsor Thermoplastic Ltd.	10	10.0%	104,090	104,090.00
MI Cement Ltd.	10	20.0%	621,230	1,242,460.00
GPH Ispat Ltd.	10	12.0%	350,344	420,412.80
Khulna Power Company Ltd.	10	35.0%	5,306,303	18,572,060.50
Hakkani Pulp & Paper Mills Ltd.	10	5.0%	22,500	11,250.00
Samorita Hospital Ltd.	10	10.0%	9,045	9,045.00
Unique Hotel & Resorts Ltd.	10	22.0%	694,583	1,528,082.60
Malek Spinning Mills Ltd.	10	10.0%	1,964,470	1,964,470.00
Envoy Textiles Ltd.	10	12.0%	4,229,040	5,074,848.00
Aamra Technologies Ltd.	10	10.0%	361,330	361,330.00
Mobil Jamuna BD Ltd.	10	30.0%	101,112	303,336.00
S.Alam Cold Roll Steel Mills Ltd.	10	10.0%	934,020	934,020.00
Power Grid Co. of Bangladesh	10	12.0%	4,016,363	4,819,635.60
Reckitt Benckiser(BD) Ltd.	10	400.0%	27,333	1,093,320.00
Pharma Aids Ltd.	10	30.0%	182,495	547,485.00
Ambee Pharmaceuticals Ltd.	10	26.0%	900	2,340.00
Prime Textile and Spinning Mills Ltd.	10	10.0%	448,500	448,500.00
Appollo Ispat Complex Ltd.	10	5.0%	611,643	305,821.50
Meghna Cement Mills	10	15.0%	480,800	721,200.00



Name of the Company	Face Value	Div. per Share	Div. Received On Shares	Amount
Zahintex Industries Ltd.	10	7.0%	197,394	138,175.80
Agni Systems Ltd.	10	5.0%	420,000	210,000.00
Libra Infusion Ltd.	10	25.0%	38,426	96,065.00
GQ Ball Pen Industries Ltd.	10	12.5%	42,689	53,361.25
Aramit Ltd.	10	20.0%	378,950	757,900.00
Dhaka Electric Supply Co. Ltd.	10	10.0%	3,208,863	3,208,863.00
Eastern Lubricants	10	100.0%	200	2,000.00
HR Textile Mills Ltd.	10	10.0%	1,191,619	1,191,619.00
Eastern Cables Ltd.	10	10.0%	152,921	152,921.00
Anwar Galvanizing Ltd.	10	10.0%	347,480	347,480.00
BSRM Ltd.	10	10.0%	687,000	687,000.00
BSRM Steels Ltd.	10	20.0%	2,676,474	5,352,948.00
National Tea Company Ltd.	10	30.0%	23,700	71,100.00
Golden Son Ltd.	10	5.0%	788,610	394,305.00
Jamuna Oil Company Ltd.	10	100.0%	693,800	6,938,000.00
Padma Oil Company Ltd.	10	100.0%	454,468	4,544,680.00
Meghna Petroleum Ltd.	10	105.0%	1,048,686	11,011,203.00
Renata Ltd.	10	40.0%	2,795,232	11,180,928.00
Prime Finance 1st Mutual Fund	10	6.0%	222,082	133,249.20
NCCBL M/F One	10	4.5%	539,804	242,911.80
Quasem Drycells Ltd.	10	5.0%	179	89.50
RAK Ceramics Ltd.	10	20.0%	2,396,246	4,792,492.00
Social Islami Bank Ltd.	10	20.0%	1,919	3,838.00
Dutch Bangla Bank Ltd.	10	30.0%	296,959	890,877.00
Mercantile Bank Ltd.	10	15.0%	3,964,434	5,946,651.00
Lanka Bangla Finance Ltd.	10	15.0%	338,000	507,000.00
IDLC Finance Ltd.	10	30.0%	708,593	2,125,779.00
Grameen Phone	10	90.0%	4,307,278	38,765,502.00
Daffodil Computers	10	15.0%	45,000	67,500.00
Monno Ceramic Ltd.	10	5.0%	1,550,241	775,120.50
Green Delta Insurance Ltd.	10	20.0%	792,385	1,584,770.00
Prime Insurance Ltd.	10	13.0%	1,524	1,981.20
United Finance Ltd.	10	10.0%	7,216,951	7,216,951.00
BATBC	10	600.0%	3,162,322	189,739,320.00
Glaxo Smith Kline BD Ltd.	10	500.0%	219,912	10,995,600.00
Linde BD Ltd.	10	110.0%	1,089,719	11,986,909.00
Pubali Bank Ltd.	10	5.0%	5,306,242	2,653,121.00
Brac Bank Ltd.	10	10.0%	1,719,445	1,719,445.00
Eastern Bank Ltd.	10	20.0%	1,920,015	3,840,030.00
Reliance Insurance	10	15.0%	724,130	1,086,195.00
Premier Leasing and Finance Ltd.	10	5.0%	568,673	284,336.50
Al-Arafah Islami Bank	10	20.0%	6,919,361	13,838,722.00
Prime Bank Ltd.	10	16.0%	5,178,920	8,286,272.00
One Bank Ltd.	10	13.0%	10,000,000	13,000,000.00
United Commercial Bank	10	15.0%	4,324,620	6,486,930.00
Standard Bank Ltd.	10	5.0%	25,541,830	12,770,915.00
Heidelberg Cement Bangladesh Ltd.	10	300.0%	2,462,212	73,866,360.00
Singer Bd Ltd.	10	70.0%	342,882	2,400,174.00
National Housing Finance and Investment Ltd.	10	18.0%	7,100	12,780.00
United Insurance Ltd.	10	11.0%	295,861	325,447.10
Takaful Islami Insurance	10	5.0%	335,319	167,659.50
Uttara Finance and Investment Ltd.	10	30.0%	6,235,458	18,706,374.00
Islami Bank Bd Ltd.	10	10.0%	19,288,193	19,288,193.00
IBBL Mudaraba Perpetual Bond	1000	8.9%	150,436	13,448,978.40



Name of the Company	Face Value	Div. per Share	Div. Received On Shares	Amount
GSP Finance Company Ltd.	10	22.0%	11,133	24,492.60
Islamic Finance and Investment Ltd.	10	3.0%	720,850	216,255.00
Delta Brac Housing Finance Ltd.	10	15.0%	13,650	20,475.00
Uttara Bank Ltd.	10	20.0%	17,073,930	34,147,860.00
Pioneer Insurance Ltd.	10	15.0%	450,485	675,727.50
Eastland Insurance Ltd.	10	10.0%	1,524,540	1,524,540.00
Peoples Insurance Ltd.	10	12.0%	138,892	166,670.40
Trust Bank	10	15.0%	8,791,454	13,187,181.00
Delta Life Insurance	10	20.0%	989,571	1,979,142.00
Central Insurance Company Ltd.	10	7.0%	818,026	572,618.20
MBL 1st Mutual Fund	10	8.0%	876,500	701,200.00
Alif Assets Management	10	2.3%	4,000,000	900,000.00
Bangladesh Fund	100	6.5%	2,000,000	13,000,000.00
Energypac Power Generation Ltd.	10	5.0%	7,245,000	3,622,500.00
ICB AMCL Conv. 1st Unit Fund	10	5.0%	3,958,790	1,979,395.00
Prime Financial First Unit Fund	100	7.0%	300,000	2,100,000.00
The Farmers Bank Ltd.	10	3.5%	22,500,000	7,875,000.00
<b>Total Dividend Received</b>			<b>450,759,315</b>	<b>1,015,449,501</b>
<b>Dividend Receivable for the year ended 30.06.2017</b>				<b>60,909,334</b>
<b>Total Dividend Income</b>				<b>1,076,358,835</b>

<b>(B) Interest Income</b>		
1	Prime Bank Sub-ordinate Bond	24,260,153.45
2	Premier Bank Ltd. Non-convertible Bond	28,710,616.00
3	Rajlanka Power Co. Ltd.	24,175,929.95
4	Mutual Trust Bank Bond	3,741,803.00
5	Trust Bank Ltd. Corporate Bond	3,124,972.00
6	Beximco Textile Ltd.	3,177,667.00
7	Beximco Knitting Ltd.	5,998,335.00
8	Beximco Denim Ltd.	2,392,560.00
9	Beximco Ltd.	3,936,869.00
<b>Sub Total (B)</b>		<b>99,518,905.40</b>
<b>Grand Total (A+B)</b>		<b>1,175,877,740</b>



## ICB Unit Fund

### Statement of Capital Gain

#### From 01.07.2016 to 30.06.2017

Annexure-D

SL. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Selling Price per share (Tk.)	Total Cost Price (Tk.)	Total Sale Price (Tk.)	Capital Gain (Tk.)
1	ACI FORMULATIONS LIMITED	42,305.00	99.69	171.90	4,217,570.46	7,272,345.60	3,054,775.14
2	ACI LIMITED	33,655.00	104.48	439.69	3,516,331.61	14,797,606.00	11,281,274.39
3	ACME LABORATORIES	100,000.00	55.18	97.75	5,518,030.00	9,775,000.00	4,256,970.00
4	ACTIVE FINE CHEMICALS LIMITED	90,000.00	39.85	51.22	3,586,492.50	4,609,500.00	1,023,007.50
5	AFC AGRO BIOTECH LTD.	4,427.00	7.91	59.30	34,999.86	262,521.10	227,521.24
6	AGNI SYSTEMS LIMITED	310,000.00	17.79	24.34	5,513,999.00	7,544,000.00	2,030,001.00
7	AGRICULTURAL MARKETING CO. LTD.	14,900.00	151.99	223.56	2,264,619.71	3,331,062.50	1,066,442.79
8	AL ARAFA ISLAMI BANK LTD.	2,440,780.00	9.33	15.61	22,761,612.03	38,090,431.20	15,328,819.17
9	ANLIMA YARN DYEING LTD.	180,237.00	9.47	30.99	1,706,729.97	5,586,120.90	3,879,390.93
10	ANWAR GALVANIZING LTD.	1,833,535.00	22.35	76.10	40,981,443.42	139,529,148.70	98,547,705.28
11	APEX FOODS LTD.	100,010.00	40.99	162.23	4,099,163.06	16,224,142.80	12,124,979.74
12	APEX FOOTWEAR LIMITED	13,042.00	139.51	366.31	1,819,540.28	4,777,422.80	2,957,882.52
13	APEX TANNERY LTD	260,929.00	34.71	150.40	9,057,002.15	39,244,898.00	30,187,895.85
14	APPOLLO ISPAT COMPLEX LIMITED	570,000.00	14.52	21.82	8,274,807.00	12,436,500.00	4,161,693.00
15	ARAMIT CEMENT LTD. (SHARE)	70,915.00	29.90	42.09	2,120,649.25	2,984,564.00	863,914.75
16	ARGON DENIMS LIMITED	93,764.00	21.55	34.86	2,021,073.64	3,268,945.60	1,247,871.96
17	ASIA INSURANCE LIMITED	1,597.00	15.54	22.50	24,813.71	35,932.50	11,118.79
18	ASIA PACIFIC GENERAL INSURANCE	12,300.00	20.41	22.87	251,015.94	281,280.00	30,264.06
19	ATLAS (BANGLADESH) LIMITED	82,609.00	52.32	133.88	4,322,317.66	11,059,287.00	6,736,969.34
20	AZIZ PIPES LTD.	7,250.00	45.14	56.64	327,266.45	410,655.00	83,388.55
21	B A T B C	137,103.00	122.75	2,598.16	16,829,790.85	356,216,174.70	339,386,383.85
22	BANGAS LTD.	19,056.00	7.34	192.50	139,810.46	3,668,250.40	3,528,439.94
23	BANGLADESH AUTO CARS	12,660.00	13.49	45.28	170,766.81	573,300.00	402,533.19
24	BANGLADESH BUILDING SYSTEM LTD.	2,203,445.00	36.53	46.79	80,483,766.04	103,104,597.70	22,620,831.66
25	BANGLADESH FIN. & INV. CO. LTD.	221,000.00	9.94	16.08	2,196,054.80	3,553,700.00	1,357,645.20
26	BANGLADESH GEN. INSURANCE CO.	293,835.00	14.81	21.39	4,350,844.23	6,286,135.50	1,935,291.27
27	BANGLADESH LAMPS LTD.	24,763.00	62.98	189.03	1,559,656.16	4,681,017.30	3,121,361.14
28	BANGLADESH SHIPPING CORP. (BSC)	12,977.00	487.06	503.00	6,320,560.75	6,527,436.90	206,876.15
29	BANK ASIA LIMITED	1,309,122.00	15.58	18.57	20,398,269.63	24,311,624.00	3,913,354.37
30	BARAKA POWER LIMITED	1,582,451.00	27.94	42.01	44,220,762.95	66,480,297.30	22,259,534.35
31	BATA SHOES (BD) LTD.	2,377.00	465.58	1,135.91	1,106,683.90	2,700,065.80	1,593,381.90
32	BAY LEASING & INVESTMENT LTD.	54,000.00	4.28	25.02	230,855.40	1,351,000.00	1,120,144.60
33	BDCOM ONLINE LIMITED	233,175.00	13.13	24.82	3,062,543.37	5,786,621.90	2,724,078.53
34	BEACON PHARMACEUTICALS LTD.	116,977.00	9.93	22.31	1,162,143.10	2,610,300.90	1,448,157.80
35	BENGAL WINDSOR THERMOPLASTICS LTD.	33,838.00	26.99	45.20	913,306.57	1,529,425.40	616,118.83
36	BERGER PAINTS BANGLADESH LTD.	15,200.00	252.24	2,202.24	3,833,996.84	33,474,000.00	29,640,003.16
37	BEXIMCO PHARMACEUTICALS LTD.	7,062,658.00	62.31	108.20	440,039,493.07	764,198,931.70	324,159,438.63
38	BEXIMCO SYNTHETICS (SHARE)	40,000.00	4.90	7.70	196,124.00	308,000.00	111,876.00
39	BRAC BANK LTD.	1,240,443.00	23.62	62.11	29,301,682.94	77,038,086.20	47,736,403.26
40	BSRM LIMITED	17,166.00	168.75	176.66	2,896,743.24	3,032,516.00	135,772.76
41	BSRM STEELS LIMITED	647,796.00	82.39	93.20	53,373,272.81	60,373,666.90	7,000,394.09
42	C & A TEXTILES LTD.	38,539.00	8.04	10.80	310,000.01	416,221.20	106,221.19
43	CAPM BDBL MUTUAL FUND 01	980,833.00	10.00	12.95	9,808,330.00	12,704,638.70	2,896,308.70
44	CENTRAL INSURANCE CO. LTD.	20,418.00	7.45	24.44	152,142.69	499,113.00	346,970.31
45	CENTRAL PHARMACEUTICALS LTD.	87,544.00	6.51	16.42	569,642.31	1,437,186.40	867,544.09
46	CITY BANK LTD.	5,382,722.00	20.46	32.10	110,155,285.75	172,782,255.10	62,626,969.35
47	CITY GENERAL INSURANCE CO. LTD	138,449.00	10.11	17.66	1,399,489.20	2,445,413.40	1,045,924.20
48	CMC KAMAL TEXTILES MILLS LTD.	332,055.00	13.43	18.65	4,458,058.66	6,192,477.00	1,734,418.34



SL. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Selling Price per share (Tk.)	Total Cost Price (Tk.)	Total Sale Price (Tk.)	Capital Gain (Tk.)
49	CONFIDENCE CEMENT LTD.	579,728.00	32.01	113.68	18,557,904.90	65,901,544.20	47,343,639.30
50	CONTINENTAL INSURANCE LTD.	186,677.00	17.47	22.78	3,260,537.82	4,252,155.10	991,617.28
51	CVO PETROCHEMICAL REFINERY LTD.	123,265.00	2.86	243.12	352,003.33	29,968,375.20	29,616,371.87
52	DAFODIL COMPUTERS LIMITED	36,514.00	23.53	28.14	859,302.82	1,027,503.80	168,200.98
53	DELTA BRAC HOUSING FINANCE COR.	94,605.00	54.32	112.52	5,139,397.70	10,645,385.00	5,505,987.30
54	DELTA LIFE INSURANCE CO. LTD.	77,456.00	16.86	103.20	1,305,977.87	7,993,797.90	6,687,820.03
55	DELTA SPINNERS LTD.	6,019,769.00	8.35	11.69	50,291,526.87	70,370,613.90	20,079,087.03
56	DESH GARMENTS LTD.	220,000.00	109.07	240.10	23,996,473.99	52,821,680.00	28,825,206.01
57	DESHBANDHU POLYMER LIMITED	12,000.00	7.17	11.28	86,052.00	135,400.00	49,348.00
58	DHAKA BANK LTD.	340,774.00	15.93	20.48	5,428,427.59	6,977,438.50	1,549,010.91
59	DHAKA ELECTRIC SUPPLY CO. LTD.	995,865.00	29.28	50.32	29,163,508.18	50,111,921.20	20,948,413.02
60	DHAKA INSURANCE LIMITED	51,523.00	3.96	25.89	203,833.45	1,334,090.70	1,130,257.25
61	DRAGON SWEATER AND SPINNING LTD.	60,500.00	10.10	11.19	611,000.00	677,100.00	66,100.00
62	DUTCH BANGLA BANK LIMITED	22,250.00	106.65	115.73	2,372,979.53	2,575,050.00	202,070.48
63	EASTERN BANK LTD.	889,348.00	25.15	30.94	22,363,965.08	27,520,645.50	5,156,680.42
64	EASTERN CABLES LTD.	164,353.00	31.57	179.45	5,188,963.17	29,493,073.20	24,304,110.03
65	EASTERN HOUSING LIMITED (SHARE)	159,695.00	12.26	39.20	1,957,533.70	6,259,825.00	4,302,291.30
66	EASTERN INSURANCE CO. LTD.	22,600.00	16.18	31.91	365,591.16	721,140.00	355,548.84
67	EASTERN LUBRICANTS	1,983.00	265.95	1,184.01	527,370.34	2,347,884.50	1,820,514.16
68	EASTLAND INSURANCE CO. LTD.	114,338.00	12.48	25.62	1,427,018.28	2,929,279.20	1,502,260.92
69	EMERALD OIL INDUSTRIES LTD.	17,325.00	8.66	40.05	150,000.05	693,900.00	543,899.95
70	EXIM BANK OF BANGLADESH LTD.	7,181,248.00	6.51	10.94	46,754,812.63	78,554,285.70	31,799,473.07
71	FAMILYTEX (BD) LTD.	18,500.00	4.58	8.30	84,770.70	153,550.00	68,779.30
72	FAR CHEMICAL INDUSTRIES LTD.	12,685.00	13.08	25.46	165,955.00	322,949.00	156,994.00
73	FAR EAST KNITTING & DYEING IND.	11,638.00	21.34	25.57	248,400.31	297,541.90	49,141.59
74	FAREAST FINANCE & INVESTMENT	360,000.00	9.24	12.70	3,326,187.00	4,572,500.00	1,246,313.00
75	FAS FINANCE & INV. LTD.	1,263,182.00	11.98	15.25	15,134,281.06	19,259,255.40	4,124,974.34
76	FEDERAL INSURANCE CO. LTD.	256,182.00	5.76	13.62	1,474,609.21	3,490,052.20	2,015,442.99
77	FINE FOODS LIMITED	1,777.00	0.72	9.30	1,283.88	16,526.10	15,242.22
78	FIRST FINANCE LIMITED	291,886.00	6.63	10.89	1,936,576.04	3,178,195.00	1,241,618.96
79	FIRST SECURITY BANK LTD.	2,902,292.00	8.10	11.86	23,508,565.20	34,413,907.20	10,905,342.00
80	GBB POWER LIMITED	757,673.00	19.48	24.42	14,760,974.27	18,503,026.40	3,742,052.13
81	GEMINI SEA FOOD LTD.	3,000.00	7.57	1,285.32	22,717.21	3,855,945.20	3,833,228.00
82	GENERATION NEXT FASHIONS LTD.	200,000.00	9.43	10.90	1,886,580.00	2,180,000.00	293,420.00
83	GLOBAL HEAVY CHEMICALS LTD.	16,500.00	20.00	39.65	330,000.00	654,150.00	324,150.00
84	GLOBAL INSURANCE LTD.	56,521.00	5.95	18.77	336,136.04	1,060,827.90	724,691.86
85	GOLDEN HARVEST AGRO IND. LTD.	114,569.00	25.72	34.00	2,946,164.75	3,895,501.20	949,336.45
86	GPH ISPAT LTD.	337,762.00	28.10	36.10	9,490,956.79	12,194,222.40	2,703,265.61
87	GRAMEEN ONE : SCHEME TWO	8,170.00	7.34	11.00	59,999.66	89,870.00	29,870.34
88	GRAMEENPHONE LTD.	90,865.00	297.62	334.98	27,043,495.72	30,438,061.30	3,394,565.58
89	GREEN DELTA INSURANCE	63,350.00	51.43	61.24	3,257,995.48	3,879,700.00	621,704.53
90	GSP FINANCE COMPANY (BD) LTD.	80,000.00	11.38	19.97	910,756.00	1,597,500.00	686,744.00
91	H.R.TEXTILE MILLS LTD.	130,743.00	7.89	25.91	1,031,993.72	3,387,125.10	2,355,131.38
92	HAMID FABRICS LIMITED	190,739.00	29.67	23.98	5,658,906.35	4,573,236.40	-1,085,669.95
93	HEIDELBERG CEMENT BD. LTD.	1,406,973.00	369.79	530.58	520,283,701.33	746,512,931.20	226,229,229.87
94	HWA WELL TEXTILES (BD) LIMITED	10,000.00	10.00	30.90	309,000.00	309,000.00	209,000.00
95	I P D C	936,678.00	18.83	35.98	17,641,546.21	33,702,684.50	16,061,138.29
96	I.D.L.C	311,125.00	29.91	60.80	9,304,628.70	18,917,112.70	9,612,484.00
97	I.F.I.C. BANK LTD.	200,000.00	21.94	24.93	4,387,940.00	4,985,000.00	597,060.00
98	IBNE SINA PHARMA. LTD.	42,240.00	18.68	246.91	788,950.27	10,429,323.30	9,640,373.03
99	ICB ISLAMIC BANK	1,585,541.00	4.80	4.93	7,614,719.21	7,816,859.10	202,139.89
100	IMAM BUTTON INDUSTRIES LTD.	263,310.00	9.64	15.28	2,537,271.24	4,022,811.80	1,485,540.56
101	INFORMATION SERVICES NETWORK LTD.	137,908.00	13.25	15.29	1,826,908.65	2,108,829.20	281,920.55
102	INFORMATION TECHNOLOGY CON. LTD.	1,500.00	10.00	56.80	15,000.00	85,200.00	70,200.00



SL. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Selling Price per share (Tk.)	Total Cost Price (Tk.)	Total Sale Price (Tk.)	Capital Gain (Tk.)
103	INTECH ONLINE LIMITED	240,000.00	12.16	15.36	2,917,222.00	3,686,500.00	769,278.00
104	INTL. LEASING & FIN. SERVICES	450,537.00	3.40	16.43	1,533,222.46	7,402,414.20	5,869,191.74
105	ISLAMI BANK LTD.	10,026,900.00	15.19	26.16	152,287,128.97	262,283,080.00	109,995,951.03
106	ISLAMI INSURANCE BD LTD.	25,950.00	9.10	23.02	236,126.84	597,335.00	361,208.17
107	ISLAMIC FINANCE AND INVESTMENT	114,830.00	9.75	16.69	1,119,443.22	1,916,966.00	797,522.78
108	JAMUNA BANK LIMITED	110,200.00	15.50	18.13	1,707,835.52	1,997,680.00	289,844.48
109	JAMUNA OIL COMPANY LTD.	214,129.00	145.57	200.72	31,171,786.35	42,979,214.70	11,807,428.35
110	JANATA INSURANCE CO. LTD.	98,565.00	11.87	15.07	1,169,976.41	1,485,162.40	315,185.99
111	JMI SYRINGES & MEDICAL DEVICES	70,486.00	162.61	181.56	11,461,422.14	12,797,240.20	1,335,818.06
112	JUTE SPINNERS LTD.	590.00	10.03	58.60	5,917.41	34,575.00	28,657.60
113	KARNAFULI INSURANCE CO. LTD.	113,000.00	12.69	17.80	1,433,551.90	2,011,700.00	578,148.10
114	KAY & QUE (BANGLADESH) LTD.	110,450.00	28.27	37.29	3,122,896.44	4,118,830.00	995,933.57
115	KDS ACCESSORIES LIMITED	399,644.00	62.70	78.34	25,059,293.07	31,307,223.10	6,247,930.03
116	KHULNA POWER COMPANY LTD.	2,164,951.00	54.52	59.95	118,043,303.79	129,782,805.30	11,739,501.51
117	L R GLOBAL BANGLADESH M F ONE	147,737.00	9.64	7.30	1,424,746.08	1,078,480.10	-346,265.98
118	LAFARGE SURMA CEMENT LTD.	1,838,366.00	73.21	82.69	134,590,635.43	152,016,546.60	17,425,911.17
119	LANKABANGLA FINANCE LTD.	422,000.00	33.85	39.82	14,285,797.20	16,804,600.00	2,518,802.80
120	LIBRA INFUSIONS LIMITED	8,206.00	28.95	653.73	237,592.47	5,364,506.30	5,126,913.83
121	LINDE BANGLADESH LTD. (BOC)	83,559.00	238.54	1,419.85	19,932,534.64	118,641,405.00	98,708,870.36
122	M.I. CEMENT FACTORY LIMITED	14,194.00	88.95	101.59	1,262,495.27	1,442,029.80	179,534.53
123	MALEK SPINNING MILLS LTD.	40,000.00	20.62	24.90	824,752.00	996,000.00	171,248.00
124	MEGHNA PETROLEUM LTD.	499,268.00	164.72	181.31	82,237,977.08	90,519,884.40	8,281,907.32
125	MERCANTILE BANK LIMITED	2,149,874.00	9.54	15.95	20,519,909.19	34,294,145.20	13,774,236.01
126	MERCANTILE INSURANCE CO. LTD.	355,273.00	11.85	20.08	4,211,548.25	7,134,333.70	2,922,785.45
127	MIDAS FINANCING LIMITED	31,571.00	13.54	20.76	427,559.74	655,418.50	227,858.76
128	MIRACLE INDUSTRIES LTD.	31,232.00	17.88	35.03	558,324.09	1,094,126.40	535,802.31
129	MITHUN KNITTING AND DYEING LTD.	609,685.00	3.67	69.44	2,239,777.86	42,339,167.10	40,099,389.24
130	MJL BANGLADESH LIMITED	1,281,129.00	70.38	113.26	90,167,556.78	145,099,932.10	54,932,375.32
131	MODERN DYING & SCR. PRINTING	266.00	7.59	202.47	2,019.23	53,858.00	51,838.77
132	MONNO CERAMIC INDUSTRIES LTD.	1,342,884.00	21.52	38.63	28,897,752.26	51,871,131.70	22,973,379.44
133	MONNO JUTE STAFLLERS	100.00	31.95	515.10	3,194.90	51,510.00	48,315.10
134	MOZAFFAR HOSSAIN SPINNING MILL	10,062.00	6.96	16.30	70,000.33	164,010.60	94,010.27
135	MUTUAL TRUST BANK LTD.	2,958,550.00	14.91	23.10	44,118,105.19	68,348,664.40	24,230,559.21
136	N C C BANK LTD.	621,618.00	6.78	14.15	4,212,526.25	8,796,234.60	4,583,708.35
137	NATIONAL FEED MILL LTD.	21,450.00	9.09	20.84	194,999.81	447,005.00	252,005.20
138	NATIONAL HOUSING FIN. & INV.	127,809.00	47.15	53.29	6,026,002.64	6,811,433.50	785,430.86
139	NATIONAL LIFE INSURANCE CO. LTD.	5,820.00	18.18	177.81	105,812.91	1,034,881.00	929,068.09
140	NATIONAL TUBES LTD.	545,886.00	47.11	137.61	25,716,180.82	75,119,744.90	49,403,564.08
141	NORTHERN GENERAL INSURANCE CO.	11,000.00	10.48	23.11	115,269.00	254,200.00	138,931.00
142	OLYMPIC ACCESSORIES LTD.	13,375.00	9.35	22.90	125,000.08	306,287.50	181,287.43
143	OLYMPIC INDUSTRIES LTD.	480,457.00	3.09	306.84	1,485,278.80	147,424,053.70	145,938,774.90
144	ONE BANK LIMITED	1,623,488.00	11.15	20.30	18,108,255.16	32,950,137.30	14,841,882.14
145	ORION INFUSIONS LTD. (MALA)	67,600.00	12.17	72.05	822,679.40	4,870,672.20	4,047,992.80
146	PACIFIC DENIMS LIMITED	4,300.00	10.00	26.50	43,000.00	113,950.00	70,950.00
147	PADMA ISLAMI LIFE INSURANCE	10,260.00	9.26	34.70	94,999.99	355,982.00	260,982.01
148	PADMA OIL COMPANY	115,771.00	130.67	190.50	15,127,576.61	22,054,620.00	6,927,043.39
149	PARAMOUNT INSURANCE CO. LTD.	133,556.00	17.63	20.14	2,354,205.97	2,690,126.70	335,920.73
150	PEOPLES LEASING & FIN. SERVICE	150,000.00	8.24	10.93	1,235,535.00	1,640,000.00	404,465.00
151	PHARMA AIDS LTD.	22,605.00	3.69	264.60	83,381.19	5,981,373.40	5,897,992.21
152	PHOENIX FINANCE & INV. LTD.	225,000.00	12.27	27.28	2,760,840.00	6,137,500.00	3,376,660.00
153	PHOENIX INSURANCE CO. LTD.	33,500.00	10.51	34.53	352,098.40	1,156,650.00	804,551.60
154	PIONEER INSURANCE COMPANY LTD.	132,530.00	21.43	33.23	2,839,892.60	4,404,464.00	1,564,571.40
155	POPULAR LIFE FIRST MUTUAL FUND	1,720,000.00	7.33	7.03	12,608,460.00	12,100,000.00	-508,460.00
156	POPULAR LIFE INSURANCE CO. LTD.	38,700.00	26.90	68.98	1,041,022.26	2,669,510.00	1,628,487.74



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157	POWER GRID CO. BD. LTD.	1,048,871.00	52.23	57.97	54,783,610.14	60,805,712.90	6,022,102.76
158	PRAGATI INSURANCE LTD.	70,621.00	30.08	35.38	2,124,420.92	2,498,804.40	374,383.48
159	PREMIER BANK LIMITED	2,105,000.00	7.02	10.30	14,779,084.50	21,673,996.30	6,894,911.80
160	PREMIER CEMENT MILLS LIMITED	47,800.00	22.00	99.25	1,051,600.00	4,744,310.00	3,692,710.00
161	PREMIER LEASING INTERNATIONAL	1,854,795.00	11.16	15.69	20,690,803.59	29,093,731.90	8,402,928.31
162	PRIME BANK LIMITED	800,709.00	19.28	21.38	15,434,306.54	17,120,854.40	1,686,547.86
163	PRIME FINANCE & INVESTMENT LTD.	141,336.00	9.43	10.44	1,332,897.42	1,475,295.20	142,397.78
164	PRIME FINANCE FIRST MUTUAL FUND	40,000.00	10.00	7.96	400,000.00	318,487.00	-81,513.00
165	PRIME INSURANCE COMPANY LTD.	4,713,000.00	5.95	14.51	28,062,067.90	68,384,000.00	40,321,932.10
166	PROVATI INSURANCE COMPANY LTD.	80,000.00	9.89	20.66	791,480.00	1,653,000.00	861,520.00
167	PUBALI BANK LTD.	191,175.00	21.97	24.78	4,200,802.98	4,738,227.50	537,424.52
168	PURABI GENERAL INSURANCE CO. LTD.	11,000.00	7.40	18.31	81,430.80	201,400.00	119,969.20
169	QUASEM DRYCELL LTD.	31,977.00	8.56	91.77	273,799.86	2,934,469.30	2,660,669.44
170	R. N. SPINNING MILLS LIMITED	58,024.00	29.27	30.48	1,698,130.38	1,768,744.00	70,613.62
171	RAHAMAN CHEMICALS	338,900.00	9.87	40.00	3,345,223.48	13,555,700.00	10,210,476.52
172	RAHIM TEXTILE MILLS LTD.	12,766.00	3.39	366.60	43,279.22	4,680,076.50	4,636,797.28
173	RAHIMA FOOD CORPORATION	54,000.00	8.27	59.02	446,431.41	3,187,042.30	2,740,610.89
174	RAK CERAMICS (BANGLADESH) LTD.	302,924.00	49.85	58.43	15,100,493.89	17,700,551.50	2,600,057.61
175	RANGPUR DAIRY & FOOD PROD LTD.	20,828.00	13.36	16.53	278,216.18	344,248.00	66,031.82
176	RANGPUR FOUNDRY LTD.	7,500.00	63.64	113.39	477,307.30	850,410.00	373,102.70
177	RATANPUR STEEL RE-ROLLING MILL	154,611.00	47.50	81.54	7,344,451.12	12,607,349.70	5,262,898.58
178	RECKITT BENCKISER (BD) LTD.	1,907.00	180.56	1,542.09	344,333.83	2,940,766.20	2,596,432.37
179	RELIANCE INSURANCE CO. LTD.	14,280.00	2.64	43.71	37,636.37	624,180.00	586,543.63
180	RENATA LIMITED	625.00	564.85	1,101.10	353,028.56	688,187.50	335,158.94
181	RUPALI BANK LIMITED	100.00	27.09	35.00	2,708.85	3,500.00	791.15
182	RUPALI INSURANCE COMPANY LTD.	131,344.00	9.91	18.98	1,300,988.59	2,493,355.00	1,192,366.41
183	S. ALAM COLD ROLLED STEELS LTD.	7,000.00	32.89	42.16	230,198.50	295,100.00	64,901.50
184	SAIF POWERTEC LIMITED	212,230.00	34.04	49.33	7,224,184.68	10,468,517.40	3,244,332.72
185	SAIHAM TEXTILE MILLS LTD.	225,000.00	14.77	19.61	3,324,000.00	4,411,599.60	1,087,599.60
186	SALVO CHEMICAL INDUSTRY LTD.	67,490.00	8.16	12.00	551,001.86	809,880.00	258,878.14
187	SAMARITA HOSPITAL LTD.	25,521.00	16.30	83.88	416,001.94	2,140,726.50	1,724,724.56
188	SAMATA LEATHER COMPLEX LTD.	51,076.00	8.45	28.66	431,576.88	1,463,772.40	1,032,195.52
189	SANDHANI LIFE INSURANCE CO. LTD.	54,462.00	1.53	29.83	83,428.98	1,624,620.40	1,541,191.42
190	SAVAR REFRACTORIES	590.00	11.21	59.43	6,613.74	35,062.00	28,448.27
191	SHAHJALAL ISLAMI BANK LTD.	1,693,084.00	10.49	15.39	17,755,879.83	26,049,556.60	8,293,676.77
192	SHAMPUR SUGAR MILLS	5,100.00	9.28	15.22	47,322.90	77,636.00	30,313.10
193	SHASHA DENIMS LTD.	106,260.00	30.43	34.97	3,233,999.97	3,715,400.00	481,400.03
194	SHEPHERD INDUSTRIES LIMITED	8,099.00	10.00	46.00	80,990.00	372,547.80	291,557.80
195	SHURWID INDUSTRIES LTD.	1,150.00	8.70	9.90	10,000.06	11,385.00	1,384.95
196	SINGER BANGLADESH LTD.	147,446.00	40.16	186.61	5,921,269.17	27,514,267.10	21,592,997.93
197	SINOBANGLA INDUSTRIES LTD.	43,000.00	19.44	30.58	835,838.30	1,314,818.80	478,980.50
198	SOCIAL ISLAMI BANK LIMITED	9,628,900.00	13.03	15.93	125,464,239.48	153,422,510.00	27,958,270.52
199	SONAR BANGLA INSURANCE LTD.	80,367.00	4.97	18.20	399,697.24	1,463,055.20	1,063,357.96



SL. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Tk.)	Selling Price per share (Tk.)	Total Cost Price (Tk.)	Total Sale Price (Tk.)	Capital Gain (Tk.)
200	SONARGAON TEXTILES LTD.	269,226.00	10.97	13.01	2,954,432.28	3,501,357.30	546,925.02
201	SOUTHEAST BANK LIMITED	813,000.00	16.33	20.17	13,276,290.00	16,394,700.00	3,118,410.00
202	SQUARE PHARMACEUTICALS LTD.	2,634,206.00	73.10	278.94	192,551,083.75	734,779,043.70	542,227,959.95
203	SQUARE TEXTILES LTD.	197,964.00	63.82	69.87	12,633,607.16	13,831,401.40	1,197,794.24
204	STANDARD CERAMIC LTD.	382,059.00	37.27	58.61	14,238,458.33	22,391,127.20	8,152,668.87
205	STANDARD INSURANCE LTD.	10,000.00	5.02	17.95	50,246.30	179,500.00	129,253.70
206	SUMMIT ALLIANCE PORT LTD.	304,028.00	42.34	51.02	12,871,481.42	15,510,163.60	2,638,682.18
207	SUMMIT POWER LTD.	2,174,626.00	31.52	39.57	68,543,994.06	86,040,974.60	17,496,980.54
208	SUNLIFE INSURANCE CO. LTD.	2,041.00	10.60	20.80	21,631.33	42,452.80	20,821.47
209	TAKAFUL ISLAMI INSURANCE LTD.	22,392.00	5.83	20.26	130,433.40	453,707.90	323,274.50
210	TALLU SPINNING MILLS LTD.	1,093,913.00	7.85	10.59	8,585,576.18	11,583,979.90	2,998,403.72
211	TRUST BANK LTD.	3,247,182.00	18.07	23.87	58,660,854.56	77,519,342.30	18,858,487.74
212	TUNG HAI KNITTING & DYEING LTD.	18,150.00	8.26	10.40	150,000.68	188,760.00	38,759.33
213	UNION CAPITAL LIMITED	322,702.00	22.99	27.83	7,417,466.82	8,979,525.00	1,562,058.18
214	UNIQUE HOTEL & RESORTS LIMITED	674,583.00	45.13	56.73	30,443,807.49	38,268,839.30	7,825,031.81
215	UNITED COMERCIAL BANK LTD.	6,824,935.00	10.02	18.34	68,397,352.65	125,155,816.40	56,758,463.75
216	UNITED FINANCE LTD.	589,318.00	9.75	22.50	5,748,263.01	13,261,773.10	7,513,510.09
217	UNITED INSURANCE LTD.	7,822.00	27.23	31.84	212,984.46	249,021.80	36,037.34
218	UNITED POWER GEN & DIST CO. LTD.	70,000.00	144.91	149.50	10,143,689.00	10,465,000.00	321,311.00
219	USMANIA GLASS SHEET	33,666.00	41.23	112.46	1,387,991.52	3,786,118.80	2,398,127.28
220	UTTARA BANK LTD.	238,913.00	25.63	27.65	6,123,340.19	6,605,411.80	482,071.61
221	UTTARA FINANCE & INVEST. LTD.	392,427.00	19.86	59.48	7,792,344.45	23,340,575.30	15,548,230.85
222	WESTERN MARINE SHIPYARD LTD.	79,990.00	24.90	34.32	1,991,655.17	2,745,572.00	753,916.83
223	ZAHEEN SPINNING LIMITED	1,026,902.00	14.81	25.60	15,205,851.37	26,287,207.60	11,081,356.24
224	ZAHINTEX INDUSTRIES LTD.	25,932.00	18.24	19.99	473,025.61	518,290.00	45,264.39
225	ZEAL BANGLA SUGAR MILL	16,336.00	9.70	27.16	158,384.96	443,744.20	285,359.24
	<b>TOTAL</b>	<b>136,090,076.00</b>			<b>3,634,235,149.57</b>	<b>6,812,508,862.20</b>	<b>3,178,273,712.63</b>



## ইউনিট পুনঃক্রয় এবং CIP স্কীমের মাধ্যমে ইউনিট ইস্যুর জন্য অনুমোদিত ব্যাংকের শাখাসমূহ

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

### ১। সোনালী ব্যাংক লিঃ

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

### ২। অগ্রণী ব্যাংক লিঃ

- ক. প্রিন্সিপাল শাখা, ঢাকা
- খ. বঙ্গবন্ধু অ্যাভিনিউ শাখা, ঢাকা
- গ. তেজগাঁও শাখা, ঢাকা
- ঘ. নারায়নগঞ্জ শাখা, নারায়নগঞ্জ
- ঙ. আত্মবাদ বানিজ্যিক এলাকা শাখা, চট্টগ্রাম
- চ. প্রধান শাখা, বরিশাল
- ছ. প্রধান শাখা, রাজশাহী
- জ. ময়মনসিংহ মেডিক্যাল কলেজ শাখা, ময়মনসিংহ

### ৩। জনতা ব্যাংক লিঃ

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

## Authorised Bank Branches for Unit Repurchase and Unit Issue under CIP

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

### 1. Sonali Bank Ltd.

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

### 2. Agrani Bank Ltd.

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

### 3. Janata Bank Ltd.

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



- ৪। রূপালী ব্যাংক লিঃ**  
ক. লোকাল অফিস, ঢাকা  
খ. প্রধান শাখা, রাজশাহী  
গ. ক্যান্টনমেন্ট শাখা, কুমিল্লা
- ৫। উত্তরা ব্যাংক লিঃ**  
ক. লোকাল অফিস, ঢাকা  
খ. খাতুনগঞ্জ শাখা, চট্টগ্রাম  
গ. প্রধান শাখা, রংপুর
- ৬। পূবালী ব্যাংক লিঃ**  
ক. নিউ মার্কেট শাখা, ঢাকা
- ৭। আইএফআইসি ব্যাংক লিঃ**  
ক. মতিঝিল শাখা, ঢাকা  
খ. ধানমন্ডি শাখা, ঢাকা  
গ. মৌলভীবাজার শাখা, ঢাকা  
ঘ. খাতুনগঞ্জ শাখা, চট্টগ্রাম  
ঙ. আত্রাবাদ শাখা, চট্টগ্রাম
- ৮। ইউনাইটেড কমার্শিয়াল ব্যাংক লিঃ**  
ক. মতিঝিল শাখা, ঢাকা
- ৯। দি সিটি ব্যাংক লিঃ**  
ক. গুলশান শাখা, ঢাকা
- ১০। ইস্টার্ন ব্যাংক লিঃ**  
ক. প্রধান শাখা, ঢাকা  
খ. খুলনা শাখা, খুলনা
- ১১। ঢাকা ব্যাংক লিঃ**  
ক. স্থানীয় কার্যালয়, ১১৫-১২০, মতিঝিল বাণিজ্যিক এলাকা, ঢাকা
- ১২। প্রাইম ব্যাংক লিঃ**  
ক. মতিঝিল শাখা, ৫, রাজউক অ্যাভিনিউ, ঢাকা
- ১৩। বাংলাদেশ কৃষি ব্যাংক**  
ক. স্থানীয় কার্যালয়, কৃষি ব্যাংক ভবন, ৮৩-৮৪, মতিঝিল বাণিজ্যিক এলাকা, ঢাকা
- ১৪। বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিমিটেড**  
ক. স্থানীয় কার্যালয়, মতিঝিল শাখা, ঢাকা
- 4. Rupali Bank Ltd.**  
a. Local Office, Dhaka  
b. Main Branch, Rajshahi  
c. Cantonment Branch, Comilla
- 5. Uttara Bank Ltd.**  
a. Local Office, Dhaka  
b. Khatungonj Branch, Chittagong  
c. Main Branch, Rangpur
- 6. Pubali Bank Ltd.**  
a. New Market Branch, Dhaka
- 7. IFIC Bank Ltd.**  
a. Motijheel Branch, Dhaka  
b. Dhanmondi Branch, Dhaka  
c. Moulavibazar Branch, Dhaka  
d. Khatungonj Branch, Chittagong  
e. Agrabad Branch, Chittagong
- 8. United Commercial Bank Ltd.**  
a. Motijheel Branch, Dhaka
- 9. The City Bank Ltd.**  
a. Gulshan Branch, Dhaka
- 10. Eastern Bank Ltd.**  
a. Principal Branch, Dhaka  
b. Khulna Branch, Khulna
- 11. Dhaka Bank Ltd.**  
a. Local Office, 115-120, Motijheel C/A, Dhaka
- 12. Prime Bank Ltd.**  
a. Motijheel Branch, 5, Rajuk Avenue, Dhaka
- 13. Bangladesh Krishi Bank**  
a. Local Office, Krishi Bank Bhaban, 83-84, Motijheel C/A, Dhaka
- 14. Bangladesh Development Bank Limited**  
a. Local Office, Motijheel Branch, Dhaka

**আইসিবির শাখা অফিসসমূহ****শাখা কার্যালয়সমূহ:**

**চট্টগ্রাম শাখা**  
দেলোয়ার ভবন (৪র্থ তলা)  
১০৪, আখাবাদ বাণিজ্যিক এলাকা, চট্টগ্রাম  
ফোন: (০৩১) ৭১৪৮৫১, ৭২৭০৬৪, ফ্যাক্স : ৮৮০-৩১-৭২৭০৬৪  
ই-মেইল : agm\_ctg@icb.gov.bd

**রাজশাহী শাখা**  
ডাঃ গাফফার প্লাজা (৩য় তলা)  
শাহেব বাজার, ঘোড়ামারা, রাজশাহী  
ফোন : (০৭২১) ৭৭৫৪০২, ৭৭৪৬৬১  
ই-মেইল : agm\_raj@icb.gov.bd

**খুলনা শাখা**  
বিডিবিএল ভবন (৪র্থ তলা)  
২৫-২৬, কেডিএ বাণিজ্যিক এলাকা, খুলনা  
ফোন : (০৪১) ৭২১৬৮৯, ৭২২৯৮৪  
ই-মেইল : agm\_khulna@icb.gov.bd

**বরিশাল শাখা**  
বরিশাল প্লাজা (৩য় তলা)  
৮৭-৮৮, হেমায়েত উদ্দিন রোড, বরিশাল  
ফোন : (০৪৩১) ৬৪৪০৪  
ই-মেইল : agm\_barisal@icb.gov.bd

**সিলেট শাখা**  
আনন্দ টাওয়ার এন্ড শপিং কমপ্লেক্স (৩য় তলা)  
ধোপাদিঘীর উত্তর পাড়, জেল রোড, সিলেট  
ফোন : (০৮২১) ৭১৪৭০৩, ২৮৩০৪৫৮  
ই-মেইল : agm\_sylhet@icb.gov.bd

**বগুড়া শাখা**  
আফসার আলী কমপ্লেক্স (৫ম তলা)  
রাজা বাজার রোড, বড়গোলা, বগুড়া  
ফোন : (০৫১) ৬৬৯৪০, ৬৬৮৬০  
ই-মেইল : agm\_bogra@icb.gov.bd

**স্থানীয় কার্যালয়**  
কাসফিয়া প্লাজা (২য় তলা)  
৩৫/সি, নয়াপল্টন, ভিআইপি রোড, ঢাকা-১০০০  
ফোন: (০২) ৯৩৪৩২৮৮, ৮৩৬০৮১৫  
ই-মেইল : agm\_local@icb.gov.bd

**সাবসিডিয়ারি কোম্পানিসমূহের অফিসসমূহ:**

**আইসিবি ক্যাপিটাল ম্যানেজমেন্ট লি.**  
গ্রিন সিটি এজ (৫ম ও ৬ষ্ঠ তলা)  
৮৯, কাকরাইল, ঢাকা-১০০০  
ফোন : ৮৮-০২-৮৩০০৫৫৫,  
ই-মেইল : agm\_icml@icb.gov.bd

**আইসিবি অ্যাসেট ম্যানেজমেন্ট কোম্পানি লিমিটেড**  
গ্রিন সিটি এজ (৪র্থ তলা)  
৮৯, কাকরাইল, ঢাকা-১০০০  
ফোন : ৮৮-০২-৮৩০০৪১২  
ই-মেইল : agm\_iamcl@icb.gov.bd

**আইসিবি সিকিউরিটিজ ট্রেডিং কোম্পানি লি.**  
গ্রিন সিটি এজ (৭ম তলা)  
৮৯, কাকরাইল, ঢাকা-১০০০  
ফোন : ৮৮-০২-৮৩০০৪৬১, ৮৩০০৪৫৩  
ই-মেইল: agm\_istcl@icb.gov.bd

**Offices of ICB's Branches****Branch Offices:****Chittagong Branch**

Delwar Bhaban (3rd floor)  
104, Agrabad Commercial Area, Chittagong  
Phone : (031) 714851, 727064, Fax : 880-31-727064  
E-mail: agm\_ctg@icb.gov.bd

**Rajshahi Branch**

Dr. Gaffar Plaza (2nd floor)  
Shaheb Bazar, Ghoramara, Rajshahi  
Phone : (0721) 775402, 774661  
E-mail : agm\_raj@icb.gov.bd

**Khulna Branch**

BDBL Bhaban (3rd floor)  
25-26, KDA Commercial Area, Khulna  
Phone : (041) 721689, 722984  
E-mail : agm\_khulna@icb.gov.bd

**Barisal Branch**

Barisal Plaza (2nd floor)  
87-88, Hemayet Uddin Road, Barisal  
Phone : (0431) 64404  
E-mail : agm\_barisal@icb.gov.bd

**Sylhet Branch**

Ananda Tower & Shopping Complex (2nd floor)  
Dhupadighir Uttarpar, Jail Road, Sylhet  
Phone : (0821) 714703, 2830458  
E-mail : agm\_sylhet@icb.gov.bd

**Bogra Branch**

Afsar Ali Complex (4th floor)  
Raja Bazar Road, Borogola, Bogra  
Phone : (051) 66940, 66860  
E-mail : agm\_bogra@icb.gov.bd

**Local Office**

Kashpia Plaza (1st floor)  
35/C, Nayapaltan, VIP Road, Dhaka-1000  
Phone : (02) 9343288, 8360815  
e-mail : agm\_local@icb.gov.bd

**Offices of Subsidiaries:****ICB Capital Management Limited**

Green City Edge (4th & 5th floor)  
89, Kakrail, Dhaka-1000  
Phone : 88-02-8300555,  
e-mail : agm\_icml@icb.gov.bd

**ICB Asset Management Company Limited**

Green City Edge (3rd floor)  
89, Kakrail, Dhaka-1000  
Phone : 88-02-8300412  
e-mail : agm\_iamcl@icb.gov.bd

**ICB Securities Trading Company Limited**

Green City Edge (6th floor)  
89, Kakrail, Dhaka-1000  
Phone : 88-02-8300461, 8300453  
e-mail : agm\_istcl@icb.gov.bd





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ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ  
INVESTMENT CORPORATION OF BANGLADESH  
BDBL Bhaban, 8 Rajuk Avenue (Level 14-21)  
Dhaka -1000 Bangladesh  
Tel: PABX 9563455, Fax: 88-02-9563313  
E-mail: md\_sec@icb.gov.bd, icb@agni.com