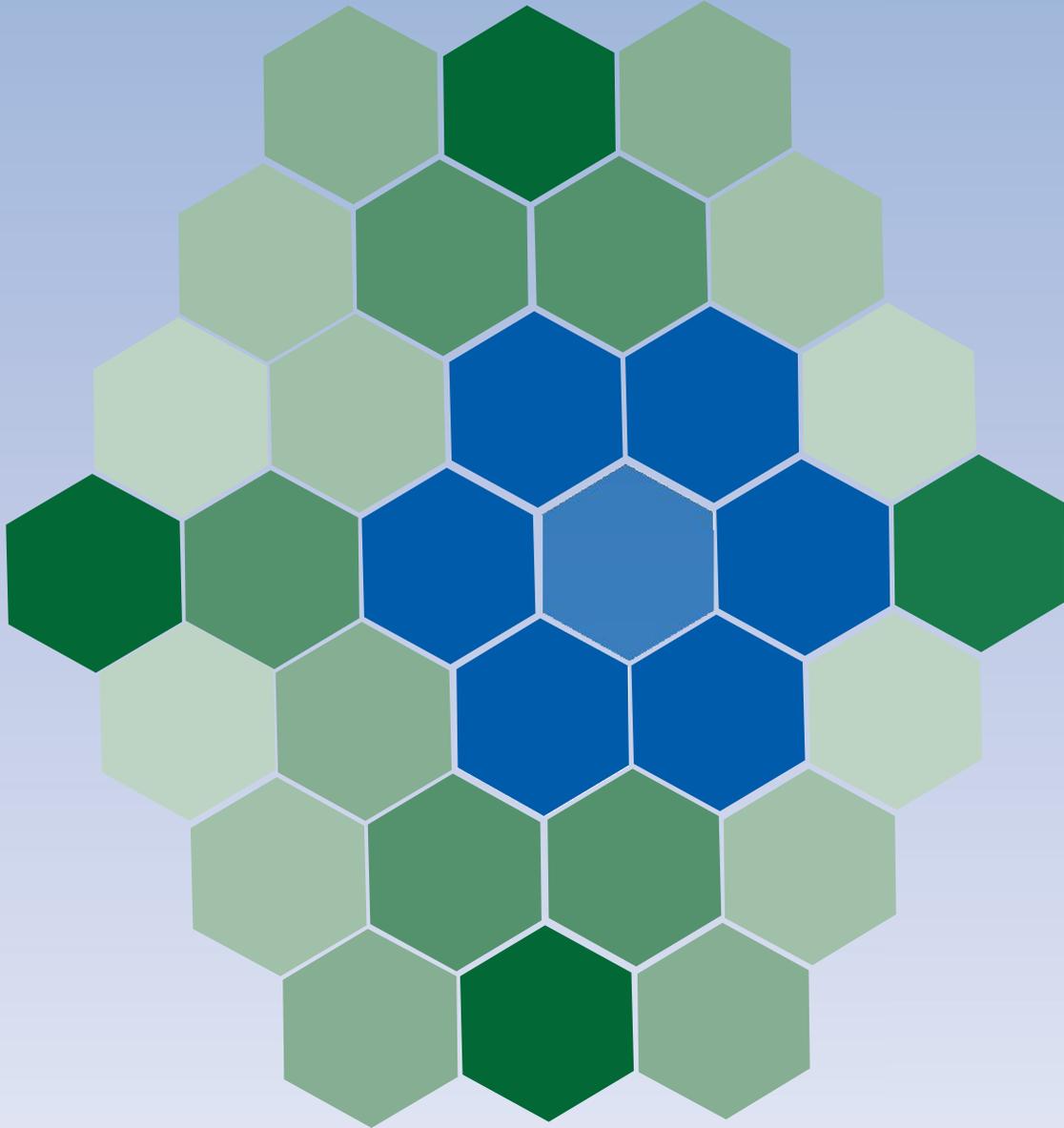


# Annual Report 2017-18



আইসিবি ইউনিট ফান্ড  
ICB UNIT FUND

বার্ষিক প্রতিবেদন ২০১৭-১৮  
Annual Report 2017-18



আইসিবি ইউনিট ফান্ড  
ICB Unit Fund

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



## সাধারণ তথ্যাবলী

## General Information

**প্রধান কার্যালয় :** বিডিবিএল ভবন (লেভেল ১৪-২১)  
৮, রাজউক অ্যাভিনিউ, ঢাকা-১০০০  
পোস্ট বক্সনং-২০৫৮  
কেবল : INVESTCORP  
ফোন : ৯৫৬৩৪৫৫ (অটো হান্টিং)  
ফ্যাক্স : ৮৮০ ২ ৯৫৬৩৩১৩  
ই-মেইল : md\_sec@icb.gov.bd  
icb@agni.com  
ওয়েব সাইট : www.icb.gov.bd

**Head Office :** BDBL Bhaban (Level 14-21)  
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

**নিরীক্ষকবৃন্দ :** আতা খান অ্যান্ড কোং  
চার্টার্ড অ্যাকাউন্ট্যান্টস  
৬৭, মতিঝিল, বা/এ (২য় তলা)  
ঢাকা-১০০০।

**Auditors :** Ata Khan & Co.  
Chartered Accountants  
67, Motijheel, C/A (1<sup>st</sup> Floor)  
Dhaka-1000.

আহমেদ জাকের অ্যান্ড কোং  
চার্টার্ড অ্যাকাউন্ট্যান্টস  
গ্রিন সিটি এজ (লেভেল-১০)  
৮৯, কাকরাইল,  
ঢাকা-১০০০।

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

**আইন উপদেষ্টা :** 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

**Legal Advisor:** Dr. Kamal Uddin Bhuiyan  
LL.B (Hon's), LL.M, Ph.D  
Advocate, Bangladesh Supreme Court  
Room No.-4020 (Annex)  
Supreme Court Bar Association  
Building, Shahbag, Dhaka-1000.  
Phone : 9662057, 01716-736389

**আয়কর উপদেষ্টা :** ফারুক আহমেদ মজুমদার  
সাহারা ম্যাক, ফ্ল্যাট-২সি,  
৩/১ ও ৩/২ বিজয় নগর, ঢাকা।  
ফোন : +৮৮-০২-৯৩৪৪৬৬২

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

**ব্যাংকার্স :** আইএফআইসি ব্যাংক লিঃ  
বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ  
অগ্রণী ব্যাংক লিঃ  
সোনালী ব্যাংক লিঃ  
জনতা ব্যাংক লিঃ  
রূপালী ব্যাংক লিঃ  
দি সিটি ব্যাংক লিঃ  
ঢাকা ব্যাংক লিঃ  
প্রাইম ব্যাংক লিঃ  
ইস্টার্ন ব্যাংক লিঃ  
বাংলাদেশ কৃষি ব্যাংক  
ইউনাইটেড কমার্শিয়াল ব্যাংক লিঃ  
উত্তরা ব্যাংক লিঃ  
পূবালী ব্যাংক লিঃ  
স্ট্যান্ডার্ড ব্যাংক লিঃ  
আইসিবি ইসলামী ব্যাংক লিঃ

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

## সূচিপত্র

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Abbreviation		
ADB	:	Asian Development Bank
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 Ltd.
CMDP	:	Capital Market Development Programme
DSE	:	Dhaka Stock Exchange Ltd.
FY	:	Fiscal Year
ICB	:	Investment Corporation of Bangladesh
IAMCL	:	ICB Asset Management Company Limited
ICML	:	ICB Capital Management Limited
ISTCL	:	ICB Securities Trading Company Limited
NAV	:	Net Asset Value
NRB	:	Non Resident Bangladeshi
RIU	:	Re Investment Unit

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



## ICB UNIT FUND at a glance (FY 2003-04 to FY 2010-11)

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
i)	Gross Issue*								
	Unit (No.)	1728270	1627339	1688190	1786559	1910998	2808666	3169724	3378648
	Amount (Tk. in crore)	17.97	17.09	17.89	18.22	20.45	32.85	39.62	52.36
ii)	Repurchase								
	Unit (No.)	1976294	2138938	1790340	2415837	2526117	1191299	927018	797905
	Amount (Tk. in crore)	20.79	23.46	19.34	25.61	29.56	15.29	13.11	13.94
iii)	Net Issue								
	Unit (No.)	(248024)	(511599)	(102150)	(629278)	(615119)	1617367	2242706	2580743
	Amount (Tk. in crore)	(2.82)	(6.37)	(1.45)	(7.39)	(9.11)	17.56	26.51	38.42
iv)	Cumulative Net Issue								
	Unit (No.)	40866511	40354912	40252762	39623484	39008365	40625732	42868438	45449181
	Amount (Tk. in crore)	469.46	463.09	461.64	454.25	445.14	462.70	489.21	527.63
v)	Investment (Tk. in crore)								
	at cost	604.59	637.09	653.22	631.73	563.39	824.82	892.49	1190.13
	at market price	626.63	700.89	520.48	707.52	1053.96	1630.88	2715.41	3066.38
vi)	No. of Securities (held in the portfolio as on 30 June)	266	271	281	289	302	318	331	378
vii)	Net Income (Tk. in crore)	49.71	61.11	52.80	56.61	111.17	105.42	156.53	319.36
viii)	Earning per Unit (Tk.)	12.16	15.14	13.11	22.17	28.50	25.95	36.51	39.73
ix)	Distributable Income (Tk. in crore)	61.04	75.15	79.52	87.83	147.50	174.90	250.00	310.13
x)	Dividend Per Unit (Tk.)	11.50	12.00	12.00	13.00	20.00	22.00	26.00	30.00
xi)	Dividend Amount (Tk. in crore)	47.00	48.42	48.30	51.51	78.02	89.38	111.46	136.34
xii)	Undistributed Income after Dividend Paid (Tk. in crore)	14.04	26.73	31.22	36.32	69.48	85.52	129.54	173.78
xiii)	Price of Unit								
	Issue Price opening (Tk.)	108.00	109.00	110.00	106.00	107.00	117.00	129.00	159.00
	Rep. Price closing (Tk.)	115.00	118.00	112.00	122.00	130.00	140.00	172.00	196.00
xiv)	Dividend Yield on Opening Price (Percentage)	10.65	11.01	10.90	12.26	18.69	18.80	20.16	18.87
xv)	NAV- Per Unit (Tk.)								
	at cost	130.02	133.58	134.64	137.01	152.14	157.15	170.53	184.51
	at market	135.41	149.39	101.67	156.14	277.89	355.56	595.77	597.34

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



## ICB UNIT FUND at a glance (FY 2011-12 to FY 2017-18)

Sl. No.	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
i)	Gross Issue*							
	Unit (No.)	4037627	4544648	5642945	6384257	6700214	7142532	7905783
	Amount (Tk. in crore)	68.63	79.99	101.57	127.64	150.75	171.42	201.60
ii)	Repurchase							
	Unit (No.)	717044	1071547	797781	700428	985720	584957	880400
	Amount (Tk. in crore)	13.15	20.71	16.01	15.54	23.72	14.86	24.35
iii)	Net Issue							
	Unit (No.)	3320583	1473101	4845164	5683829	5714494	6557575	7025383
	Amount (Tk. in crore)	55.48	59.28	85.56	112.10	127.03	156.56	177.25
iv)	Cumulative Net Issue							
	Unit (No.)	48769764	52242865	57088029	62771858	68486692	75045218**	82070601
	Amount (Tk. in crore)	581.51	640.79	726.35	838.45	965.48	1122.04	1299.29
v)	Investment (Tk. in crore)							
	at cost	1277.18	1532.21	1667.55	1863.46	2226.23	2637.80	2812.82
	at market price	2571.70	2830.21	3751.79	4017.79	4055.09	4687.42	4722.45
vi)	No. of Securities (held in the portfolio as on 30 June)	361	376	385	394	397	397	375
vii)	Net Income (Tk. in crore)	196.37	269.99	304.60	361.87	353.60	399.71	385.28
viii)	Earning per Unit (Tk.)	40.26	51.68	53.00	57.65	51.63	53.26	46.95
ix)	Distributable Income (Tk. in crore)	370.15	484.08	598.05	731.58	822.75	941.91	989.18
x)	Dividend Per Unit (Tk.)	32.00	36.50	40.00	42.50	43.00	45.00	40.00
xi)	Dividend Amount (Tk. in crore)	156.06	190.69	228.35	266.78	294.49	337.70	328.28
xii)	Undistributed Income after Dividend Paid (Tk. in crore)	214.11	293.39	369.70	464.80	528.26	604.21	660.90
xiii)	Price of Unit							
	Issue Price opening (Tk.)	170.00	180.00	184.00	204.00	229.00	244.00	259.00
	Rep. Price closing (Tk.)	210.00	213.00	230.00	255.00	265.00	275.00	295.00
xiv)	Dividend Yield on Opening Price (Percentage)	18.82	20.28	21.74	20.83	18.77	18.44	15.44
xv)	NAV- Per Unit (Tk.)							
	at cost	195.30	215.47	232.14	250.25	261.60	275.14	278.94
	at market	460.74	463.93	596.56	593.45	528.64	548.26	511.62

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

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



## ইউনিট ফান্ড প্রতিবেদন ২০১৭-১৮

## Unit Fund Report 2017-18

## আইসিবি ইউনিট ফান্ড এর পরিচিতি

## সূচনা

বাংলাদেশ সরকারের অনুমোদনক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ কর্তৃক ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ অধ্যাদেশ, ১৯৭৬ এর ২১(২) ধারা [বর্তমানে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ আইন, ২০১৪ এর ধারা ১৭(খ)] এবং আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ এর অধীনে এপ্রিল, ১৯৮১ মাসে আইসিবি ইউনিট ফান্ড (একটি বে-মেয়াদি মিউচুয়াল ফান্ড) গঠিত হয়। আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ মোতাবেক কর্পোরেশন আনন্দের সাথে আইসিবি ইউনিট ফান্ডের পঁয়ত্রিশতম বার্ষিক প্রতিবেদনসহ ৩০ জুন ২০১৮ তারিখে সমাপ্ত অর্থবছরের নিরীক্ষিত হিসাব উপস্থাপন করছে।

## Profile of ICB Unit Fund

## Inception

With the approval of the Government of Bangladesh, ICB Unit Fund (an open-ended Mutual Fund) was formed in the month of April, 1981 by the Investment Corporation of Bangladesh under section 21 (2) of the Investment Corporation of Bangladesh Ordinance, 1976 [at present section 17(Kha) of the Investment Corporation of Bangladesh Act, 2014] and ICB Unit Regulations, 1981. In terms of the provision of ICB Unit Regulations, 1981 the Corporation is pleased to present the Thirty Fifth Annual Report together with the audited accounts of ICB Unit Fund for the year ended 30 June 2018.



Meeting for declaration of dividend of ICB Unit Fund for FY 2017-18 is in progress.



## Annual Report 2017-18

### আইসিবি ইউনিট ফান্ডের উদ্দেশ্য

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

আইসিবি ইউনিট ফান্ডের প্রধান উদ্দেশ্য হলো এর ইউনিটসমূহ ক্ষুদ্র বিনিয়োগকারীদের নিকট বিক্রয় করার মাধ্যমে সঞ্চিত অর্থকে সচল রাখা এবং সেই সাথে গৃহীত তহবিলসমূহ বাজারজাতকৃত সিকিউরিটিজে বিনিয়োগ করা। মূলধন ও ঋণের অন্যতম উৎস হিসেবে এই 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 একাধিক দৈনিক পত্রিকায় প্রকাশ করা হয়।

### লভ্যাংশ বন্টন

আইসিবির পরিচালনা বোর্ড কর্তৃক বার্ষিক নিট মুনাফার ন্যূনতম ৭০ শতাংশ লভ্যাংশ হিসেবে ঘোষণা করা হয়। ২০১৭-১৮ অর্থবছরে বার্ষিক নিট মুনাফার প্রায় ৮৫.২১ শতাংশ লভ্যাংশ হিসেবে ঘোষণা করা হয়েছে। লভ্যাংশ ঘোষণার পরপরই লভ্যাংশ পত্র বিতরণ করা হয়।

### আইসিবি ইউনিট ফান্ডের সুবিধাসমূহ

আইসিবি ইউনিট হোল্ডারগণ নিম্নোক্ত সুবিধাসমূহ পেয়ে থাকেন:

১) সর্বশেষ নিট অ্যাসেট ভ্যালু (NAV) বিবেচনায় নিয়ে আইসিবি ইউনিট সার্টিফিকেট-এর পুনঃক্রয় মূল্য নির্ধারিত হয়ে থাকে। ইউনিট ফান্ডের সম্পদমূল্য পরিবর্তনের ফলে পুনঃক্রয় মূল্য পরিবর্তিত হয়ে থাকে। ফলশ্রুতিতে ইউনিট হোল্ডারগণ যে কোন সময় যুক্তিসূচক 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 newspapers.

### Dividend Distribution

At least 70 Percent of the annual net profit is declared as dividend by board of directors of ICB. During FY 2017-18 about 85.21 Percent 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) Considering the latest Net Asset Value (NAV) of ICB Unit Certificate the re-purchase price is re-fixed. The re-purchase price of ICB Unit is changed with the movement of Asset value of Unit Fund. This facilitates the unit holders to withdraw their investment at a rational price at any time.



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

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

৪) আইসিবি ইউনিট ফান্ডে নমিনী মনোনয়নের সুযোগ রয়েছে।

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

৬) আইসিবি ইউনিট ফান্ডের অর্জিত আয় করমুক্ত।

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

৮) হোল্ডারগণের চাহিদা অনুযায়ী আইসিবি ইউনিট সার্টিফিকেট-এর প্রাপ্য লভ্যাংশ ও সমর্পণ মূল্য BEFTN-এর মাধ্যমে হোল্ডারগণের ব্যাংক অ্যাকাউন্ট-এ প্রেরণ করা হয়।

#### 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 ধরনের জটিলতার সৃষ্টি না হয়।

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

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

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

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

4) Unit holder can nominate someone as nominee.

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

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

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

8) Dividend and surrender value of ICB unit certificates are credited to the unit holders' bank account through BEFTN as per their desire.

#### Other relevant Information

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

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

c) Units can be encashed at the prevailing repurchase price by submitting the prescribed surrender forms duly filled in and signed by the registered holders 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 রাখা হয়েছে।

২০১৭-১৮ অর্থবছরে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ২০১.৬০ কোটি টাকার ৭৯০৫৭৮৩ টি ইউনিট ইস্যু করা হয় এবং ২৪.৩৫ কোটি টাকার ৮৮০৪০০ টি ইউনিট পুনঃক্রয় করা হয়।

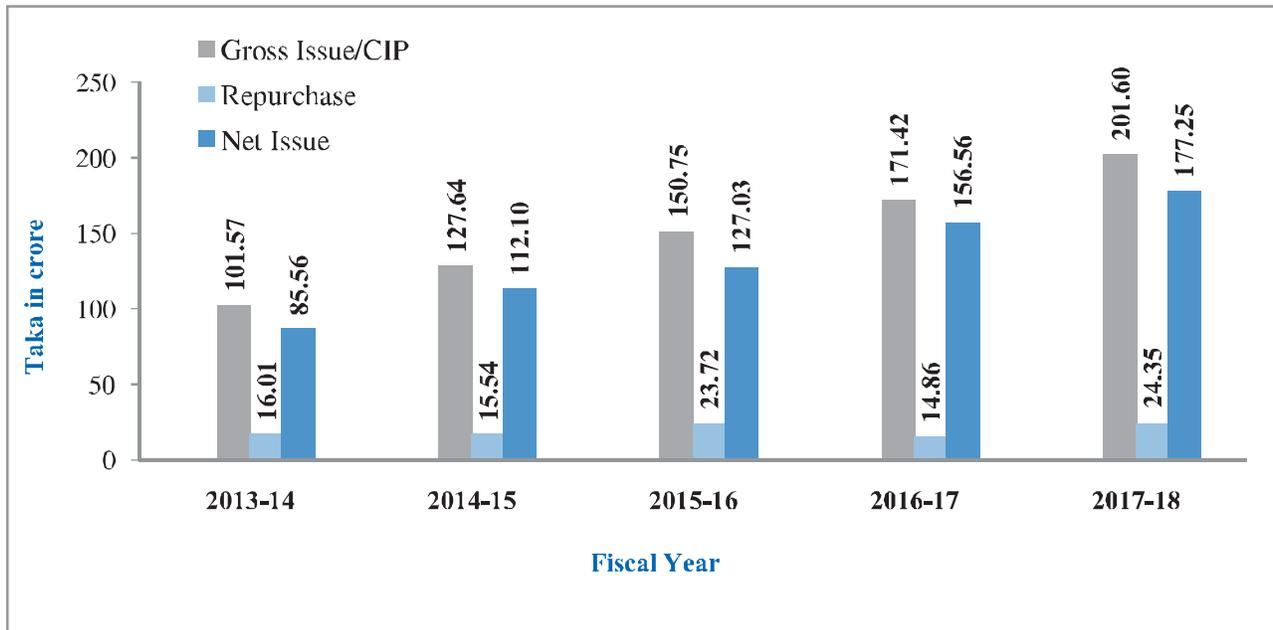
নিম্নের সারণিতে ২০১৩-১৪ হতে ২০১৭-১৮ অর্থবছর পর্যন্ত মোট ইউনিট ইস্যু (সিআইপি), পুনঃক্রয় এবং নিট ইস্যুর তুলনামূলক অবস্থান প্রদর্শিত হলো:

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

(Tk. in crore)

Particulars	2013-14		2014-15		2015-16		2016-17		2017-18	
	Unit	Amount								
Gross issue/CIP	5642945	101.57	6384257	127.64	6700214	150.75	7142532	171.42	7905783	201.60
Repurchase	797781	16.01	700428	15.54	985720	23.72	584957	14.86	880400	24.35
Net issue	4845164	85.56	5683829	112.10	5714494	127.03	6557575	156.56	7025383	177.25

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





২০১৭-১৮ অর্থবছরে বিভিন্ন ব্যাংকসহ 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 Banks during FY 2017-18 is given below:

Table-2 : Position of Units Issued under CIP through ICB and other Banks during FY 2017-18

Sl. No.	Name of the institution	No. of Units Issued	Percentage
1.	Investment Corporation of Bangladesh	6389267	80.82
2.	IFIC Bank Limited	562674	7.12
3.	Sonali Bank Limited	329980	4.17
4.	Agrani Bank Limited	201573	2.55
5.	United Commercial Bank Limited	196452	2.48
6.	Uttara Bank Limited	70928	0.90
7.	Eastern Bank Limited	46833	0.59
8.	The City Bank Limited	29848	0.38
9.	Janata Bank Limited	24310	0.31
10.	Rupali Bank Limited	21648	0.27
11.	Bangladesh Krishi Bank	19355	0.24
12.	Dhaka Bank Limited	12697	0.16
13.	Prime Bank Limited	218	0.00
<b>Total</b>		<b>7905783</b>	<b>100.00</b>

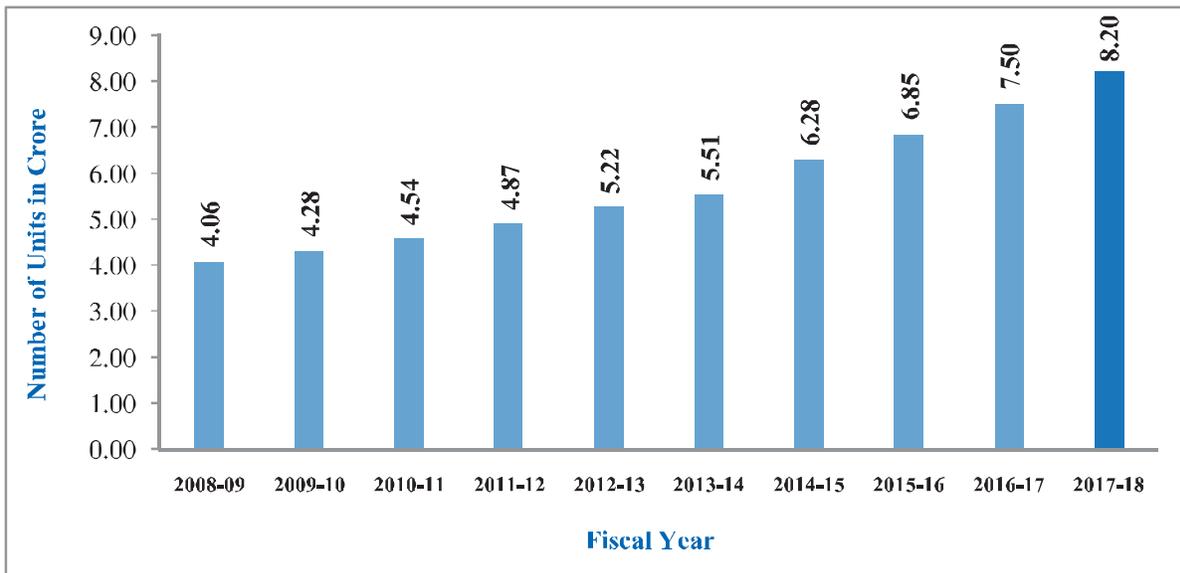
লক্ষণীয় যে, ২০১৭-১৮ অর্থবছরে সিআইপি এর আওতায় সর্বোচ্চ ৮০.৮২ শতাংশ ইউনিট আইসিবির মাধ্যমে ইস্যু করা হয়েছে। যার পরেই রয়েছে আইএফআইসি ব্যাংক লিঃ এবং সোনালী ব্যাংক লিঃ যাদের মাধ্যমে যথাক্রমে ৭.১২ শতাংশ এবং ৪.১৭ শতাংশ ইউনিট ইস্যু করা হয়েছে।

It is observed that in the FY 2017-18 under CIP the highest 80.82 percent units were issued through ICB followed by 7.12 percent and 4.17 percent through IFIC Bank Ltd. and Sonali Bank Ltd. respectively.

৩০ জুন ২০১৮ তারিখে ইউনিটের নিট সংখ্যা ও টাকার পরিমাণ ছিল যথাক্রমে ৮২০৭০৬০১ টি এবং ১২৯৯.২৯ কোটি টাকা। ৩০ জুন তারিখে আইসিবি ইউনিট ফান্ডের নিট ইউনিট সংখ্যার একটি তুলনামূলক চিত্র নিম্নে সন্নিবেশিত করা হলো:

The total number and value of Units outstanding as on 30 June 2018 was 82070601 units and Tk. 1299.29 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 as on 30 June.



**Annual Report 2017-18****ইউনিটের মূল্য**

২০১৭-১৮ অর্থবছরের ১ আগস্ট ২০১৭ তারিখ হতে লেনদেন শুরু হলে ইউনিটের প্রারম্ভিক ইস্যু মূল্য (সিআইপি) ও পুনঃক্রয় মূল্য নির্ধারণ করা হয় যথাক্রমে ২৫৯.০০ টাকা এবং ২৫৫.০০ টাকা। ৩০ জুন ২০১৮ তারিখে প্রতিটি ইউনিটের পুনঃক্রয় মূল্য ছিল ২৯৫.০০ টাকা

**লভ্যাংশ ও সুদ আয়**

২০১৭-১৮ অর্থবছরে ইউনিট ফান্ড ১৮৭ টি কোম্পানি হতে ১২৬.৮৭ কোটি টাকা লভ্যাংশ এবং ডিবেঞ্চর খাতে ৪.১১ কোটি টাকা সুদ বাবদ আয় করেছে। ফলে মোট লভ্যাংশ ও সুদ বাবদ আয়ের পরিমাণ দাঁড়িয়েছে ১৩০.৯৮ কোটি টাকা। ২০১৬-১৭ অর্থবছরে এ খাতে মোট আয়ের পরিমাণ ছিল ১১৭.৫৯ 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**

২০১৭-১৮ অর্থবছরে এ ফান্ড ১৭১ টি কোম্পানির সিকিউরিটিজ বিক্রয় হতে ২৯৫.১৩ কোটি টাকা মূলধনী মুনাফা অর্জন করেছে। ২০১৬-১৭ অর্থবছরে এ ফান্ড ২২৫ টি কোম্পানির সিকিউরিটিজ বিক্রয় করে ৩১৭.৮৩ কোটি টাকার মূলধনী মুনাফা অর্জন করেছিল। মূলধনী মুনাফার বিস্তারিত বিবরণ Annexure-D তে প্রদর্শিত হয়েছে।

**ব্যাংক আমানতের উপর সুদ**

২০১৭-১৮ অর্থবছরে এ ফান্ড ব্যাংক আমানতের উপর ৩.৬৯ কোটি টাকা সুদ আয় করেছে যা ২০১৬-১৭ অর্থবছরে ছিল ১.৮৯ কোটি টাকা।

**প্রিমিয়াম আয়**

২০১৭-১৮ অর্থবছরে ইউনিট ফান্ড কর্তৃক মোট ইস্যুকৃত ইউনিট হতে ৩.১৬ কোটি টাকা প্রিমিয়াম আয় করা হয়েছে যা ২০১৬-১৭ অর্থবছরে ছিল ২.৮৬ 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 ৪৩৫.৪৩ কোটি টাকা আয় করেছে। এ আয় হতে ব্যবস্থাপনা ফি, কাস্টডিয়ান ফি, কমিশন, অডিট ফি, মুদ্রণ ও স্টেশনারি, ডাক ইত্যাদি খাতে ব্যয়িত মোট ৫০.১৪ কোটি টাকা বাদ দেয়ার পর ফান্ডের নিট আয়ের পরিমাণ দাঁড়ায় ৩৮৫.২৮ কোটি টাকা। পূর্ববর্তী অর্থবছরের অবশিষ্ট মুনাফা ৬০৩.৯০ কোটি টাকা যোগ করার পর এ ফান্ডের নিট বন্টনযোগ্য মুনাফার পরিমাণ দাঁড়ায়

**Unit Price**

On 1 August 2017, when the transactions of Units resumed in FY 2017-18 the opening issue/CIP and repurchase prices of each Unit were fixed at Tk. 259.00 and Tk. 255.00 respectively. The closing repurchase price was Tk. 295.00 as on 30 June 2018

**Dividend and Interest Income**

In the FY 2017-18 the Fund has earned an amount of Tk. 126.87 crore as dividend from 187 companies and Tk. 4.11 crore as interest from debenture securities resulting in total dividend and interest income of Tk. 130.98 crore. The total dividend and interest income during FY 2016-17 was Tk. 117.59 crore. Company-wise dividend and interest income is given in Annexure-C and dividend & interest receivable is given in Annexure-B.

**Capital Gain**

During FY 2017-18 the Fund has earned an amount of Tk. 295.13 crore as capital gains by selling securities of 171 companies compared to Tk. 317.83 crore earned in the FY 2016-17 by selling securities of 225 companies. Details of capital gain are shown in Annexure-D.

**Interest on Bank Deposits**

In the FY 2017-18 the Fund has earned Tk. 3.69 crore as interest on bank deposit which was Tk. 1.89 crore in FY 2016-17.

**Premium Income**

In the FY 2017-18, the Fund has earned Tk. 3.16 crore as premium on total issued Units as against Tk. 2.86 crore in FY 2016-17.

**Income, Expenditure and Distributable Income**

During the year under review, the Fund has earned a total income of Tk. 435.43 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. 50.14 crore on account of management fee, custodian fee, commission, audit fee, postage, printing & stationery and others the fund had a net income of Tk. 385.28 crore. Together with the previous year's undistributed income of Tk. 603.90 crore, the Fund had a net distributable income of



৯৮৯.১৮ কোটি টাকা। ফলে ৩০ জুন ২০১৮ তারিখ ইউনিট প্রতি নিট বন্টনযোগ্য মুনাফা দাঁড়ায় ১২০.৫৩ টাকা। ৩০ জুন ২০১৮ তারিখে নিট ইউনিটের পরিমাণ ছিল ৮২০৭০৬০১ টি।

### লভ্যাংশ ঘোষণা

৩০ জুলাই ২০১৮ তারিখে অনুষ্ঠিত আইসিবির পরিচালনা বোর্ডের সভায় ২০১৭-১৮ অর্থবছরের জন্য ইউনিট প্রতি ৪০.০০ টাকা হারে মোট ৩২৮.২৮ কোটি টাকা লভ্যাংশ প্রদানের ঘোষণা দেয়া হয়েছে। ৩০ জুন ২০১৮ তারিখে রেজিস্টারভুক্ত ইউনিট হোল্ডারগণের জন্য এ লভ্যাংশ প্রযোজ্য হবে। আয়ের অবশিষ্ট ৬৬০.৯০ কোটি টাকা অবশিষ্ট মুনাফা হিসেবে ফান্ডে সংরক্ষিত থাকবে।

সারণি-৩ এ ইউনিট ফান্ডের ২০০৮-০৯ থেকে ২০১৭-১৮ অর্থবছরের লভ্যাংশ প্রদানের হার এবং প্রতিটি ইউনিটের প্রারম্ভিক বিক্রয় মূল্যের ভিত্তিতে ডিভিডেন্ড ইন্ড প্রদান করা হলো।

Tk. 989.18 crore. The distributable income per certificate stood at Tk. 120.53 as on 30 June 2018. The Fund had 82070601 outstanding Units as on 30 June 2018.

### Dividend Declaration

The Board of Directors of ICB declared dividend at the rate of Tk. 40.00 per unit, payout of total Tk. 328.28 crore for FY 2017-18 in the meeting held on 30 July 2018. The unit holders whose names appeared in the register on 30 June 2018 were entitled to this dividend. The rest amount of Tk. 660.90 crore would be retained in the fund's account.

Table-3 shows dividend performance and dividend yield based on initial sale price of the Fund for the period from FY 2008-09 to FY 2017-18.

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

Financial Year	Dividend per Unit (Taka)	Dividend Yield on Opening Price (Percentage)
FY 2008-09	22.00	18.80
FY 2009-10	26.00	20.10
FY 2010-11	30.00	18.87
FY 2011-12	32.00	18.82
FY 2012-13	36.50	20.28
FY 2013-14	40.00	21.74
FY 2014-15	42.50	20.83
FY 2015-16	43.00	18.77
FY 2016-17	45.00	18.44
FY 2017-18	40.00	15.44

### পোর্টফোলিও

৩০ জুন ২০১৮ তারিখে এ ফান্ডের নিট বিনিয়োগের পরিমাণ দাঁড়িয়েছে ২৮১২.৮২ কোটি টাকা যার বাজারমূল্য ছিল ৪৭২২.৪৫ কোটি টাকা। পোর্টফোলিও এর বিবরণ Annexure-A তে প্রদর্শিত হয়েছে।

৩০ জুন ২০১৮ তারিখে প্রতিটি ইউনিটের Ex-dividend নিট সম্পদ মূল্য ছিল ৪৭১.৬২ টাকা।

### Portfolio

As on 30 June 2018 the net investment of the Fund stood at Tk. 2812.82 crore, the market value of which was Tk. 4722.45 crore. Details of the portfolio has shown in Annexure-A.

The ex-dividend Net Asset Value was Tk. 471.62 per Unit as on 30 June 2018.

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

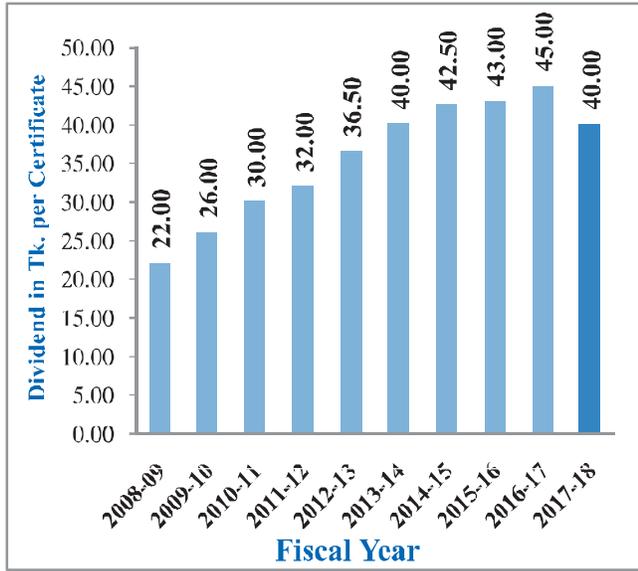
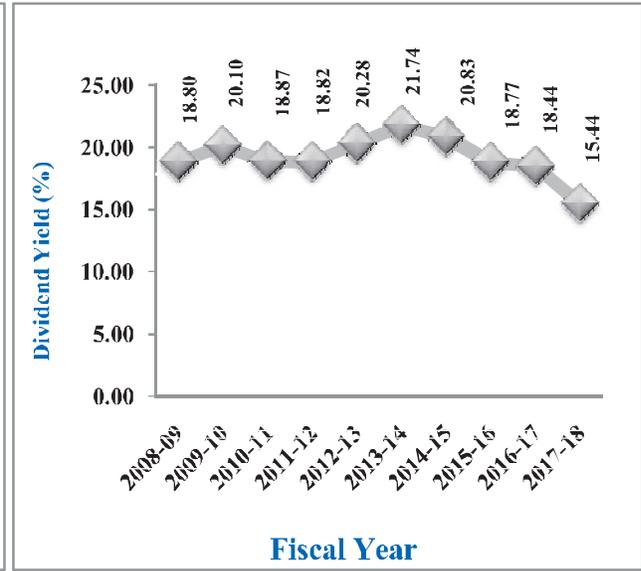


Figure-4: Year-wise Dividend Yield of ICB Unit Fund



### ইউনিট হোল্ডারদের শ্রেণিবিভাগ

৩০ জুন ২০১৮ তারিখে ইউনিট হোল্ডারদের সংখ্যা ছিল ২৯০৮৫ জন যাদের পেশাভিত্তিক শ্রেণিবিভাগ নিম্নে প্রদত্ত হলো:

### Classification of Unit holders

The number of Unit holders as on 30 June 2018 was 29085 whose occupation-wise classification is presented below:

Table-4: Occupation wise Classification of Unit Holders

Sl. No.	Occupation/Institution	No. of Unit Holders	Percentage
1	Public and private sector employees	16715	57.47
2	Retired persons	1763	6.06
3	Engineers, doctors, lawyers etc.	1911	6.57
4	Businessmen and agriculturists	835	2.87
5	Defense personnel	1288	4.43
6	House-wives	1457	5.01
7	Workers	2045	7.03
8	NRB	1792	6.16
9	Institutional provident fund	34	0.12
10	Others	1245	4.28
	<b>Total</b>	<b>29085</b>	<b>100.00</b>

উপরের সারণি হতে পরিলক্ষিত হয় যে, ৩০ জুন ২০১৮ তারিখে মোট ইউনিট হোল্ডারদের মধ্যে ৫৭.৪৭ শতাংশ সরকারি ও বেসরকারি চাকুরীজীবী 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 2018, Public and Private sector service holders 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 সকল স্তরের কর্মচারীকে এ ফান্ড দক্ষভাবে পরিচালনার ক্ষেত্রে তাঁদের কর্তব্যনিষ্ঠা ও নিরলস প্রচেষ্টার জন্য ধন্যবাদ জানাচ্ছে।

সৈয়দ শাহরিয়ার আহসান  
পরিচালক

মোঃ আব্দুছ ছালাম আজাদ  
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, different Commercial Banks, Insurance Corporations, Bangladesh Development Bank Ltd., Dhaka Stock Exchange Ltd., Chittagong Stock Exchange Ltd., Central Depository Bangladesh Ltd., Bangladesh Investment Development Authority, all concerned ministries/agencies, print & electronic media and particularly from its valued clients. The Board of Directors also thanks them for their unwavering and resolute co-operation and hope that their persistent support will continue in future.

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

**Syed Shahriyar Ahsan**  
Director

**Md. Abdus Salam Azad**  
Director

**Mohammad Shams-Ul Islam**  
Director

**Md. 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

# ফিন্যান্সিয়ালস || Financials

## Auditors' Report

To the Certificate Holders' of ICB Unit Fund

We have audited the accompanying financial statements of ICB Unit Fund (the "Fund"), which comprise the Statement of Financial Position as on June 30, 2018 along with the Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows for the year then ended and a summary of significant accounting policies and other explanatory notes.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements of the fund 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 of the fund 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 of the fund 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 of the fund are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Financial Statements of the fund, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the Financial Statements of the fund 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 entity'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 of the fund.

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 give a true and fair view of the financial position of ICB Unit Fund as on June 30, 2018 and of its financial performance and Cash Flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and comply with ICB Act 2014, Securities & Exchange Rules 1987 and other applicable rules and regulations.

## We report on other legal and regularity requirements

Subject to above, we also report that;

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

Ata Khan & Co.  
Chartered Accountants

Dated: July 30, 2018  
Place: Dhaka

Ahmed Zaker & Co.  
Chartered Accountants



**ICB Unit Fund**  
**Statement of Financial Position**  
As on June 30, 2018

Particulars	Notes	Amount in Taka	
		30 June 18	30 June 17
<b>Assets</b>			
Marketable Investments at Cost	4	28,128,212,515	26,378,029,776
Cash and Cash Equivalent	5	603,623,363	272,895,117
Installment Receivable on Investments (Debenture)	6	89,822,021	89,822,021
Dividend and Interest (Bond & Debenture) Receivable	7	137,606,176	96,745,789
Interest on Deposits Receivable	8	6,607,500	817,623
Share Application Money	9	-	8,000,000
Capital Investment in Other Companies	10	300,000,000	300,000,000
Bond (Non-convertible Variable Coupon Rate)	11	250,000,000	250,000,000
Other Assets	12	65,487,739	-
<b>Total Assets</b>		<b>29,581,359,315</b>	<b>27,396,310,325</b>
<b>Capital and Liabilities</b>			
<b>Capital:</b>			
Capital Fund	13	22,893,029,237	20,647,836,295
General Reserve	14	12,992,900,192	11,220,407,562
Distributable Income	15	8,285,552	8,285,552
		9,891,843,493	9,419,143,181
<b>Liabilities:</b>			
Accrued Expenses	16	6,688,330,078	6,748,474,030
Unclaimed Dividend	17	50,000	30,000
Other Liabilities	18	202,959,195	185,566,728
Provision for loss on Value of Investments	19	311,129,989	388,686,408
Provision for possible fluctuation of price of investments	20	2,199,170,878	2,199,170,878
Provision against investment in Non-CDS Shares	21	3,525,702,319	3,525,702,319
Provision for receivable installment of Investment	22	263,363,197	263,363,197
Provision for dividend & interest on Debenture Receivable	23	90,149,606	90,149,606
		95,804,894	95,804,894
<b>Total Capital and Liabilities</b>		<b>29,581,359,315</b>	<b>27,396,310,325</b>
<b>Net Asset Value (NAV) per unit</b>			
Net asset-at cost		22,893,029,237	20,647,836,295
Net asset-at market value		41,989,283,484	41,144,044,733
Number of Unit outstanding		82,070,601	75,045,218
<b>Net asset value-at cost</b>		<b>278.94</b>	<b>275.14</b>
<b>Net asset value-at market value</b>		<b>511.62</b>	<b>548.26</b>

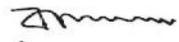
The annexed notes (1-32) and annexure A to D form an integral part of these financial statements.

  
**Mojib Uddin Ahmed Ph.D**  
Chairman

  
**Manjur Ahmed**  
Director

  
**Kazi Sanaul Hoq**  
Managing Director

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

  
**Md. Rafique Ullah**  
Company Secretary

  
**Ata Khan & Co.**  
Chartered Accountants  
Date: July 30, 2018  
Place: Dhaka

Signed in terms of our separate report of even date.

  
**Ahmed Zaker & Co.**  
Chartered Accountants



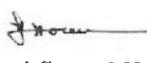
**ICB Unit Fund**  
**Statement of Comprehensive Income**  
For the year ended June 30, 2018

Particulars	Notes	Amount in Taka	
		2017-18	2016-17
<b>Income</b>			
Profit on Sale of Marketable Investments	Anx-D	2,951,349,160	3,178,273,713
Dividend & Interest on Debenture	24	1,309,858,858	1,175,877,740
Interest on Bank Deposits	25	36,862,852	18,891,875
Premium on Sale of Unit Certificates	26	31,623,132	28,570,128
Other Income	27	24,613,832	38,107,438
<b>Total Income (A)</b>		<b>4,354,307,833</b>	<b>4,439,720,893</b>
<b>Expenses</b>			
Management Fee	28	427,434,212	370,853,243
Custodian Fees	28	48,011,681	42,293,591
Commission & Brokerage	29	23,469,575	27,421,292
Audit Fee	-	50,000	30,000
Postage	-	185,669	128,116
Printing & Stationery	-	362,750	229,600
Bank Charges	-	33,211	32,921
Other Expenses	30	1,908,060	1,618,980
<b>Total Expenses (B)</b>		<b>501,455,157</b>	<b>442,607,743</b>
<b>Net Income before Provision (A-B)</b>		<b>3,852,852,676</b>	<b>3,997,113,150</b>
Less: Provision for Possible Fluctuation of Price of Investments		-	-
<b>Net Income for the year</b>		<b>3,852,852,676</b>	<b>3,997,113,150</b>
Net Income for the year		3,852,852,676	3,997,113,150
Add: Undistributable Income- Previous Year		6,038,990,818	5,422,030,031
<b>Distributable Income C/F</b>		<b>9,891,843,493</b>	<b>9,419,143,181</b>
Number of Units outstanding		82,070,601	75,045,218
Distributable Income per unit		120.53	125.51
<b>Earning per Unit during the year</b>		<b>46.95</b>	<b>53.26</b>

The annexed notes (1-32) and annexure A to D form an integral part of these financial statements.

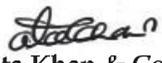
  
**Mojib Uddin Ahmed Ph.D**  
Chairman

  
**Manjur Ahmed**  
Director

  
**Kazi Sanaul Hoq**  
Managing Director

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

  
**Md. Rafique Ullah**  
Company Secretary

  
**Ata Khan & Co.**  
Chartered Accountants  
Date: July 30, 2018  
Place: Dhaka

Signed in terms of our separate report of even date.

  
**Ahmed Zaker & Co.**  
Chartered Accountants



**ICB Unit Fund**  
**Statement of Cash Flows**  
 For the year ended June 30, 2018

Particulars	Amount in Taka	
	2017-18	2016-17
<b>Cash Flows from Operating Activities</b>		
Net Income before provision	3,852,852,676	3,997,113,150
<b>Adjustment for:</b>		
Dividend & Interest Receivable	(40,860,387)	(10,880,331)
Interest Receivable (FDR)	(5,789,877)	3,690,609
Receivable installment of Investment	-	72,096,513
Sale/(Purchase) of Investments	(1,750,182,739)	(4,115,717,678)
Share application Money	8,000,000	765,598,480
Capital Investment in Other Companies	-	181,818,179
Bond Purchase	-	-
Other Assets	(65,487,739)	-
Accrued Expenses	20,000	-
Other Liabilities	(77,556,419)	(61,268,148)
<b>Net Cash flows from operating activities</b>	<b>1,920,995,513</b>	<b>832,450,775</b>
<b>Cash Flows from Financing Activities:</b>		
Capital Fund	1,772,492,630	1,565,569,122
Distributable Income	(3,117,554)	67,337,691
Tax at sources on Dividend	(367,090,916)	(317,465,594)
Dividend	(2,992,551,427)	(2,625,291,885)
<b>Net Cash flows used in financing activities</b>	<b>(1,590,267,267)</b>	<b>(1,309,850,665)</b>
<b>Net increase/(Decrease) in Cash and cash equivalents</b>	<b>330,728,246</b>	<b>(477,399,890)</b>
Cash and cash equivalents at beginning of year	272,895,117	750,295,007
<b>Cash and Cash equivalents at end of the year</b>	<b>603,623,363</b>	<b>272,895,117</b>

**Mojib Uddin Ahmed Ph.D**  
 Chairman

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

**Manjur Ahmed**  
 Director

**Kazi Sanaul Hoq**  
 Managing Director

**Md. Rafique Ullah**  
 Company Secretary

Date: July 30, 2018  
 Place: Dhaka



## ICB Unit Fund

## Statement of Changes in Equity

For the year ended June 30, 2018

Particulars	Capital Fund	General Reserve	Distributable Income	Total
<b>Balance as on July 01, 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>
Re-Investment (CIP) @ Tk. 255	2,015,974,665	-	-	2,015,974,665
Re-purchase	(243,482,035)	-	-	(243,482,035)
Net profit for the year	-	-	3,852,852,676	3,852,852,676
Dividends	-	-	(3,377,034,810)	(3,377,034,810)
Less during the year	-	-	(3,117,554)	(3,117,554)
<b>Balance as on June 30, 2018</b>	<b>12,992,900,192</b>	<b>8,285,552</b>	<b>9,891,843,493</b>	<b>22,893,029,237</b>

## Statement of Changes in Equity

For the year ended June 30, 2017

Particulars	Capital Fund	General Reserve	Distributable Income	Total
<b>Balance as on July 01, 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)
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	-	58,330)	-	(25,758,330)
<b>Balance as on June 30, 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

  
Manjur Ahmed  
Director

  
Kazi Sanaul Hoq  
Managing Director

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

  
Md. Rafique Ullah  
Company Secretary

Date: July 30, 2018

Place: Dhaka

**ICB Unit Fund**  
**Notes to the Financial Statements**  
As on and for the year ended June 30, 2018

**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 2018.

**2.2 Basis of accounting:**

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

**2.3 Functional and presentation currency:**

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

**2.4 Use of estimates and judgments:**

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

**2.5 Reported period:**

These financial statements cover one year from 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 2017-18 Unclaimed Dividend of FY 2010-11 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.



	Amount in Taka	
	30 June 18	30 June 17
<b>4.00 Marketable Investments at cost</b>		
<b>Listed Securities</b>		
Shares	25,909,915,479	24,542,072,807
Debentures	11,773,488	21,773,488
<b>Sub-Total (A)</b>	<b>25,921,688,967</b>	<b>24,563,846,296</b>
<b>Non Listed Securities</b>		
Shares	2,204,109,860	1,811,769,792
Debentures	2,413,688	2,413,688
<b>Sub-Total (B)</b>	<b>2,206,523,548</b>	<b>1,814,183,480</b>
<b>Total (A+B)</b>	<b>28,128,212,515</b>	<b>26,378,029,776</b>

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

Sector/Category	No. of Shares	Total Cost Price (Tk.)	Total Market Price (Tk.)	Difference Excess/(Short)
<b>Listed-Shares</b>				
Bank	176,053,005	2,394,610,354	3,177,229,198	782,618,844
Cement	31,265,380	2,873,324,583	2,441,507,364	(431,817,219)
Ceramic Industry	6,493,563	235,157,603	199,997,990	(35,159,613)
Corporate Bond	151,712	157,135,911	145,946,944	(11,188,967)
Engineering	16,092,746	834,755,571	953,199,532	118,443,961
Food and Allied	12,035,032	771,233,289	10,804,257,961	10,033,024,672
Fuel and Power	37,608,510	2,780,792,864	3,743,412,152	962,619,288
Garments and Textile	58,673,244	1,406,027,649	1,319,047,622	(86,980,027)
Information Technology	5,307,609	206,704,199	150,463,495	(56,240,704)
Insurance	46,705,329	882,896,029	1,917,742,383	1,034,846,353
Investment	407,604,755	3,896,837,042	3,190,652,087	(706,184,955)
Jute	600	6,000	6,060	60
Miscellaneous	24,503,497	1,064,552,217	793,610,945	(270,941,272)
Non Banking Fin. Institute	18,336,285	411,219,995	671,488,356	260,268,361
Paper and Printing	625,556	63,744,069	33,771,516	(29,972,553)
Pharmaceuticals and Chemicals	67,431,890	4,968,996,219	11,831,721,509	6,862,725,289
Services and Real Estate	2,646,410	114,850,581	113,896,950	(953,631)
Tannery Industry	2,218,024	200,763,559	532,853,007	332,089,448
Telecommunication	10,894,008	2,574,950,370	2,584,661,629	9,711,260
Travel and Leisure	2,828,873	71,357,374	44,811,701	(26,545,672)
<b>Listed-Debenture</b>				
Cement	10,110	573,488	573,488	-
Corporate Bond	125	10,000,000	10,000,000	-
Fuel and Power	2,000	1,200,000	1,200,000	-
<b>Sub-Total (A)</b>	<b>927,488,263</b>	<b>25,921,688,967</b>	<b>44,662,051,890</b>	<b>18,740,362,923</b>
<b>Non-Listed-Shares</b>				
Engineering	245,166	15,472,496	15,419,406	(53,090)
Food and Allied	300,535	28,867,759	7,651,436	(21,216,323)
Foreign Currency Investment	1,000	53,315	60,000	6,685
Fuel and Power	7,073,903	306,400,000	306,400,000	-
Garments and Textile	32,740	3,074,000	3,074,000	-
Investment	208,813,317	1,777,947,220	2,199,193,076	421,245,856
Jute	3,497	442,226	442,226	-
Miscellaneous	142,400	28,658,297	2,420,800	(26,237,497)
Paper and Printing	220,242	10,384,566	10,384,566	-
Pharmaceuticals and Chemicals	105,026	10,558,975	10,558,975	-
Tannery Industry	226,595	22,251,006	4,396,700	(17,854,306)
<b>Non-Listed-Debenture</b>				
Paper and Printing	22,500	2,413,688	2,413,688	-
<b>Sub-Total (B)</b>	<b>217,186,921</b>	<b>2,206,523,548</b>	<b>2,562,414,873</b>	<b>355,891,324</b>
<b>Total (A+B)</b>	<b>1,144,675,184</b>	<b>28,128,212,515</b>	<b>47,224,466,763</b>	<b>19,096,254,248</b>

(See Annexure-A)

The market value of above investments was Tk. 47,224,466,763 at the close of business on June 30, 2018 which indicates a surplus of Tk. 19,096,254,248 between market price and cost.



	Amount in Taka	
	30 June 18	30 June 17
<b>5.00 Cash and Cash Equivalent</b>		
Current Accounts	19,217,554	97,107
Savings Accounts	98,758,771	136,903,282
Short Term Deposit	23,960,538	85,894,728
Investment in Fixed Deposit (FDR)	461,686,500	50,000,000
<b>Total</b>	<b>603,623,363</b>	<b>272,895,117</b>
<b>6.00 Installments Receivable of Investments</b>		
Opening Balance	89,822,021	161,918,534
Less: Adjustment of Principal	-	(72,096,513)
<b>Closing Balance</b>	<b>89,822,021</b>	<b>89,822,021</b>
<b>7.00 Dividend and Interest Receivable</b>		
Financial Year 2017-18	101,769,718	-
Financial Year 2016-17	-	60,909,334
Financial Year 2011-12	770,940	770,940
Financial Year 2010-11	124,056	124,056
Financial Year 2009-10	116,531	116,531
Financial Year 2008-09	224,011	224,011
Financial Year 2007-08	3,656,008	3,656,008
Financial Year 2006-07	1,435,076	1,435,076
Financial Year 2005-06	442,500	442,500
Financial Year 2004-05	1,373,039	1,373,039
Financial Year 2003-04	3,064,790	3,064,790
Financial Year 2002-03	9,952,046	9,952,046
Financial Year 2001-02	9,026,040	9,026,037
Financial Year 2000-01	3,622,955	3,622,955
Financial Year 1999-00	723,766	723,766
Financial Year 1997-98	69,700	69,700
Financial Year 1992-93	425,000	425,000
Financial Year 1990-91	225,000	225,000
Financial Year 1989-90	225,000	225,000
Financial Year 1985-86	360,000	360,000
<b>Total</b>	<b>137,606,176</b>	<b>96,745,789</b>

(See Annexure-B)

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



		<b>Amount in Taka</b>	
		<b>30 June 18</b>	<b>30 June 17</b>
<b>8.00</b>	<b>Interest Receivable on Fixed Deposits</b>	<b>6,607,500</b>	<b>817,623</b>
<b>9.00</b>	<b>Share Application Money</b>		
	Opening balance	8,000,000	773,598,480
	Add: Investment made during the year	432,963,240	8,000,000
	Less: Adjustment during the year	(440,963,240)	(773,598,480)
	<b>Closing Balance</b>	<b>-</b>	<b>8,000,000</b>
<b>10.00</b>	<b>Capital Investment in Other Companies</b>		
	The Farmers Bank Ltd.	300,000,000	300,000,000
	<b>Total</b>	<b>300,000,000</b>	<b>300,000,000</b>
<b>11.00</b>	<b>Bond Purchase (Non-convertible Variable Coupon Rate)</b>		
	Premier Bank Ltd. - Non-convertible Variable Coupon Rate	250,000,000	250,000,000
	<b>Total</b>	<b>250,000,000</b>	<b>250,000,000</b>
<b>12.00</b>	<b>Other Assets</b>		
	Receivable against Share Sale Purchase	65,487,739	-
		<b>65,487,739</b>	<b>-</b>
<b>13.00</b>	<b>Capital Fund</b>		
	8,20,70,601 units were outstanding as on 30 June 2018	<b>12,992,900,192</b>	<b>11,220,407,562</b>
<b>13.01</b>	<b>Movement of Capital Fund</b>		
	Opening Balance	11,220,407,562	9,654,838,440
	Add: Re-Investment (CIP) 7905783 units @ 255.00	2,015,974,665	1,714,207,680
	Less: Re-Purchase	(243,482,035)	(148,638,558)
	<b>Closing Balance</b>	<b>12,992,900,192</b>	<b>11,220,407,562</b>
<b>13.02</b>	<b>Movement of Unit Certificate</b>		
	Opening Balance of Unit Certificate	75,045,218	68,486,692
	Add: Adjustment	-	951
	Add: Re-Investment (CIP Unit)	7,905,783	7,142,532
	Less: Re-Purchase (Unit)	(880,400)	(584,957)
	<b>Closing Balance of Unit Certificate</b>	<b>82,070,601</b>	<b>75,045,218</b>
<b>14.00</b>	<b>General Reserve</b>		
	Opening Balance	8,285,552	34,043,882
	Less: Prior Year Adjustment	-	(25,758,330)
	<b>Closing Balance</b>	<b>8,285,552</b>	<b>8,285,552</b>

The above amount represents forfeited unclaimed dividend over 6 years.



	Amount in Taka	
	30 June 18	30 June 17
<b>15.00 Distributable Income</b>		
Opening Balance	9,419,143,181	8,227,523,584
Less: Dividend declared for the year 2016-17	(3,377,034,810)	(2,944,927,756)
Add: Net Income during the year	3,852,852,676	3,997,113,150
Add/(Less): Previous year adjustment	(3,117,554)	67,337,690
Add: Provision Adjusted	-	72,096,513
<b>Closing Balance</b>	<b>9,891,843,493</b>	<b>9,419,143,181</b>
<b>16.00 Accrued Expenses</b>		
Audit Fee	50,000	30,000
<b>Total</b>	<b>50,000</b>	<b>30,000</b>
<b>17.00 Unclaimed Dividend</b>		
Opening balance	185,566,728	153,092,532
Add: Provision against forfeited unclaimed dividend previous year	-	30,303,918
Add: Dividend Declared	3,377,034,810	2,944,927,756
Dividend paid during the year	(2,973,981,861)	(2,590,714,827)
Forfeited Dividend transfer to Income	(18,569,566)	(34,577,057)
Tax deducted at source	(367,090,916)	(317,465,594)
<b>Closing Balance</b>	<b>202,959,195</b>	<b>185,566,728</b>
<b>18.00 Other Liabilities</b>		
Payable against Share Sale purchase	-	86,590,727
From different companies	112,989,313	118,879,040
Dividend and Interest from different companies	198,140,676	183,216,641
	<b>311,129,989</b>	<b>388,686,408</b>
<b>19.00 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>20.00 Provision for Possible Fluctuation of Price of Investments</b>		
Opening balance	3,525,702,319	3,525,702,319
Add: Provision made during the year	-	-
<b>Closing Balance</b>	<b>3,525,702,319</b>	<b>3,525,702,319</b>
<b>21.00 Provision against Investment in Non-CDS Shares</b>		
Opening balance	263,363,197	263,363,197
Add: Provision made during the year	-	-
<b>Closing Balance</b>	<b>263,363,197</b>	<b>263,363,197</b>
<b>22.00 Provision for Receivable Installment of Investments</b>		
Opening balance	90,149,606	162,246,119
Add: Adjustment	-	(72,096,513)
<b>Closing Balance</b>	<b>90,149,606</b>	<b>90,149,606</b>



	Amount in Taka	
	30 June 18	30 June 17
<b>23.00 Provision for Dividend and Interest Receivable</b>		
Opening balance	95,804,894	95,804,894
Less: Dividend adjustment during the year	-	-
<b>Closing Balance</b>	<b>95,804,894</b>	<b>95,804,894</b>
<b>24.00 Dividend Income</b>		
Dividend on shares	1,268,684,327	1,076,358,835
Interest on Debentures	41,174,531	99,518,905
<b>Total</b>	<b>1,309,858,858</b>	<b>1,175,877,740</b>
<i>(See Annexure-C)</i>		
<b>25.00 Interest on Bank Deposit</b>		
Interest on Bank Deposit	7,943,933	9,385,787
Interest on FDR	28,918,919	9,506,088
<b>Total</b>	<b>36,862,852</b>	<b>18,891,875</b>
<b>26.00 Premium on Sale of CIP Unit Certificate</b>		
Re-Investment 7905783 Units @ 259.00 (with premium)	2,047,597,797	1,742,777,808
Less: Re-purchase rate per unit @ 255.00 for 7905783 Units	(2,015,974,665)	(1,714,207,680)
<b>Total</b>	<b>31,623,132</b>	<b>28,570,128</b>
<b>27.00 Other Income</b>		
Unclaimed dividend forfeited	18,569,566	34,577,057
Consolidation Fee	9,185	4,450
Miscellaneous Income	6,035,081	-
Project Examination Fees (Rajlanka Power Co. Ltd.)	-	3,525,930
<b>Total</b>	<b>24,613,832</b>	<b>38,107,438</b>
<b>28.00 Management Fees</b>	<b>427,434,212</b>	<b>370,853,243</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 2017-18.		
<b>28.00 Custodian Fees</b>	<b>48,011,681</b>	<b>42,293,591</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 2017-18.		
<b>29.00 Commission &amp; Brokerage</b>		
ISTCL Charges	20,719,040	24,738,239
CDBL Fees	2,076,218	2,210,995
Sales Commission	674,317	472,058
<b>Total</b>	<b>23,469,575</b>	<b>27,421,292</b>
Commission & Brokerage paid to ISTCL through ICB against purchase and sales of share, CDBL Charges & Sales Commission.		
<b>30.00 Other Expenses</b>		
Advertisement and Publicity	1,633,077	1,461,030
Splitting Charges & Others	17,000	4,500
Excise Duty	257,983	153,450
<b>Total</b>	<b>1,908,060</b>	<b>1,618,980</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 Tk. 19,096,254,248.

(b) Investments have been valued on aggregate portfolio basis and provision is required to be made considering overall decrease in the value of investment. The fund maintains both provision for loss on value of investment and provision for possible price fluctuation which are shown in Balance sheet under liabilities amounting to Tk. 2,199,170,878 and Tk. 3,525,702,319 respectively.

### 32.00 Events after the Reporting Date

The board of directors of Investment Corporation of Bangladesh declared cash dividend of Tk. 40.00 per unit certificate for the year ended June 30, 2018 in its meeting held on July 30, 2018.

**Mojib Uddin Ahmed Ph.D**  
Chairman

**Manjur Ahmed**  
Director

**Kazi Sanaul Hoq**  
Managing Director

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

**Md. Rafique Ullah**  
Company Secretary



## ICB Unit Fund

### Portfolio Statement as on June 30, 2018

Annexure-A

SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
<b>A.1: Listed Securities (Shares)</b>							
<b>BANKS</b>							
1	AB BANK LTD.	7,217,078	10.00	29.28	211,327,161	12.40	89,491,767
2	AL ARAFA ISLAMI BANK LTD.	12,200	10.00	22.30	272,061	22.70	276,940
3	BANK ASIA LIMITED	14,803,443	10.00	13.78	203,998,895	17.20	254,619,220
4	BRAC BANK LTD.	1,092,355	10.00	20.35	22,232,666	71.20	77,775,676
5	CITY BANK LTD.	2,015,305	10.00	24.87	50,113,214	33.60	67,714,248
6	DIIAKA BANK LTD.	3,276,658	10.00	15.71	51,465,955	14.20	46,528,544
7	DUTCH BANGLA BANK LIMITED	115,501	10.00	109.62	12,661,361	121.40	14,021,821
8	EASTERN BANK LTD.	1,330,220	10.00	32.43	43,134,028	33.80	44,961,436
9	EXIMBANK OF BANGLADESH LTD.	439,336	10.00	6.55	2,879,374	11.90	5,228,098
10	FIRST SECURITY BANK LTD.	2,921,186	10.00	7.56	22,085,957	10.80	31,548,809
11	I.F.I.C. BANK LTD.	17,150,581	10.00	15.06	258,333,813	12.70	217,812,379
12	ISLAMI BANK LTD.	17,757,218	10.00	12.47	221,447,979	23.80	422,621,788
13	JAMUNA BANK LIMITED	161,474	10.00	15.57	2,513,883	15.40	2,486,700
14	MERCANTILE BANK LIMITED	2,174,558	10.00	13.69	29,774,394	17.00	36,967,486
15	MUTUAL TRUST BANK LTD.	10,133,692	10.00	11.51	116,644,297	28.60	289,823,591
16	N C C BANK LTD.	4,588,059	10.00	6.80	31,211,334	14.70	67,444,467
17	NATIONAL BANK LTD.	9,512,503	10.00	1.71	16,253,769	9.80	93,222,529
18	ONE BANK LIMITED	7,637,399	10.00	10.03	76,638,679	16.50	126,017,084
19	PREMIER BANK LIMITED	1,096,636	10.00	6.03	6,608,993	10.90	11,953,332
20	PRIME BANK LIMITED	3,586,408	10.00	17.52	62,850,271	16.10	57,741,169
21	PUBALI BANK LTD.	5,378,843	10.00	19.44	104,581,282	23.10	124,251,273
22	SHAHJALAL ISLAMI BANK LTD.	5,856	10.00	10.21	59,788	23.20	135,859
23	SOCIAL ISLAMI BANK LIMITED	9,129	10.00	19.73	180,091	15.90	145,151
24	SOUTHEAST BANK LIMITED	11,921,716	10.00	18.58	221,489,699	15.70	187,170,941
25	STANDARD BANK LIMITED	29,819,034	10.00	5.32	158,741,098	12.50	372,737,925
26	TRUST BANK LTD.	7,400,980	10.00	16.44	121,703,166	29.40	217,588,812
27	UNITED COMMERCIAL BANK LTD.	5,788,744	10.00	21.04	121,794,885	17.60	101,881,894
28	UTTARA BANK LTD.	8,706,893	10.00	25.68	223,612,262	24.70	215,060,257
	<b>Total Bank</b>	<b>176,053,005</b>			<b>2,394,610,354</b>		<b>3,177,229,198</b>

**CEMENT**

1	ARAMIT CEMENT LTD. (SHARE)	3,276,653	10.00	29.90	97,985,244	22.80	74,707,688
2	HEIDELBERG CEMENT BD. LTD.	2,449,577	10.00	369.90	906,103,198	360.60	883,317,466
3	LAFARGEHOLCIM BANGLADESH LTD.	24,142,134	10.00	73.18	1,766,744,339	56.40	1,361,616,358
4	M.I. CEMENT FACTORY LIMITED	878,820	10.00	91.82	80,695,456	81.10	71,272,302
5	MEGHNA CEMENT MILLS LTD.	480,800	10.00	39.34	18,912,403	99.20	47,695,360
6	PREMIER CEMENT MILLS LIMITED	37,396	10.00	77.12	2,883,943	77.50	2,898,190
	<b>Total Cement</b>	<b>31,265,380</b>			<b>2,873,324,583</b>		<b>2,441,507,364</b>

**CERAMIC INDUSTRY**

1	BENGAL FINE CERAMICS LTD.	177,580	100.00	161.68	28,711,926	60.00	10,654,800
2	FU-WANG CERAMICS INDS. LTD.	2,919,532	10.00	17.50	51,091,186	15.20	44,376,886
3	RAK CERAMICS (BANGLADESH) LTD.	2,699,619	10.00	45.06	121,635,849	43.00	116,083,617
4	SHINEPUKUR CERAMICS LTD.	588,027	10.00	52.17	30,677,733	16.70	9,820,051
5	STANDARD CERAMIC LTD.	108,805	10.00	27.95	3,040,910	175.20	19,062,636
	<b>Total Ceramic Industry</b>	<b>6,493,563</b>			<b>235,157,603</b>		<b>199,997,990</b>

**CORPORATE BOND**

1	MUDARABA PERPETUAL BOND	151,712	1000.00	1035.75	157,135,911	962.00	145,946,944
	<b>Total Corporate Bond</b>	<b>151,712</b>			<b>157,135,911</b>		<b>145,946,944</b>



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
<b>ENGINEERING</b>							
1	AITAB AUTOMOBILES LTD.	645,872	10.00	71.54	46,203,632	52.70	34,037,454
2	ANWAR GALVANIZING LTD.	10,304	10.00	20.22	208,357	80.40	828,442
3	APOLLO ISPAT COMPLEX LIMITED	183,216	10.00	15.61	2,859,861	12.00	2,198,592
4	ATLAS (BANGLADESH) LIMITED	116,562	10.00	67.01	7,810,558	166.10	19,360,948
5	AZIZ PIPES LTD.	1,076,064	10.00	43.20	46,490,896	196.50	211,446,576
6	BANGLADESH BUILDING SYSTEM LTD	3,184,074	10.00	29.92	95,258,266	28.40	90,427,702
7	BANGLADESH LAMPS LTD.	27,011	10.00	77.56	2,095,079	248.30	6,706,831
8	BANGLADESH THAI ALUMINIUM LTD.	569,964	10.00	17.89	10,194,842	22.70	12,938,183
9	BENGAL WINDSOR THERMOPLASTICS LTD.	182,771	10.00	36.22	6,620,539	30.40	5,556,238
10	BSRM LIMITED	755,700	10.00	142.97	108,045,444	98.00	74,058,600
11	BSRM STEELS LIMITED	1,589,931	10.00	82.34	130,921,921	72.10	114,634,025
12	EASTERN CABLES LTD.	51,185	10.00	31.57	1,616,015	200.00	10,237,000
13	GOLDEN SON LTD.	788,610	10.00	30.34	23,925,703	10.20	8,043,822
14	GPH ISPAT LTD.	2,447,052	10.00	39.03	95,513,323	36.70	89,806,808
15	HAD AUTOS LIMITED	265,740	10.00	120.80	32,100,524	110.60	29,390,844
16	KAY & QUE (BANGLADESH) LTD.	690	10.00	28.28	19,512	210.10	144,969
17	METALEX CORP. LTD.	1,020	100.00	166.46	169,789	129.50	132,090
18	NATIONAL TUBES LTD.	4,589	10.00	38.94	178,685	118.70	544,714
19	NAVANA CNG LIMITED	770,356	10.00	71.26	54,892,925	68.80	53,000,493
20	OIMEX ELECTRODE LIMITED	270,226	10.00	42.01	11,352,783	40.00	10,809,040
21	QUASEM INDUSTRIES LIMITED	233,760	10.00	80.00	18,701,227	64.20	15,007,392
22	RANGPUR FOUNDRY LTD	416,251	10.00	131.68	54,813,137	143.70	59,815,269
23	RATANPUR STEEL RE-ROLLING MILL	371,043	10.00	45.94	17,045,901	69.80	25,898,801
24	S. ALAM COLD ROLLED STEEL LTD	1,132,296	10.00	33.81	38,282,504	31.30	35,440,865
25	SINGER BANGLADESH LTD.	82,211	10.00	81.76	6,721,214	181.60	14,929,518
26	WESTERN MARINE SHIPYARD LTD.	896,248	10.00	25.32	22,694,497	29.50	26,439,316
27	WONDERLAND TOYS LIMITED	20,000	10.00	0.92	18,439	68.25	1,365,000
	<b>Total Engineering</b>	<b>16,092,746</b>			<b>834,755,571</b>		<b>953,199,532</b>
<b>FOOD AND ALLIED</b>							
1	AGRICULTURAL MARKETING CO. LTD	165,691	10.00	208.80	34,596,972	233.30	38,655,710
2	ALPHA TOBACCO CO. LTD.	50,166	10.00	55.51	2,784,732	24.60	1,234,084
3	AMAM SEA FOOD LTD.	1,761	100.00	287.23	505,804	219.00	385,659
4	AMAN FEED LIMITED	31,186	10.00	68.01	2,121,115	50.40	1,571,774
5	B A T B C	3,006,945	10.00	122.75	369,111,105	3,456.70	10,394,106,782
6	B.L.T.C.	2,857	100.00	470.88	1,345,312	243.75	696,394
7	BENGAL BISCUIT'S LTD.	1,740	100.00	0.62	1,073	183.50	319,290
8	BIONIC SEA FOOD EXPORTS LTD.	292,000	10.00	9.62	2,808,680	6.40	1,868,800
9	CVOPETROCHEMICAL REFINERY LTD.	103,346	10.00	2.80	289,334	207.40	21,433,960
10	DHAKA FISHERIES LTD.	950	100.00	117.41	111,543	323.25	307,088
11	FULWANG FOODS LIMITED	486,795	10.00	16.82	8,189,426	18.50	9,005,708
12	GACHHATA AQUACULTURE FARM LTD.	88,500	100.00	90.81	8,036,300	80.25	7,102,125
13	GEMINI SEA FOOD LTD.	900	10.00	2.31	2,077	455.00	409,500
14	GERMAN BANGLAJ V FOOD LTD	7,500	10.00	10.00	75,000	3.60	27,000
15	GOLDEN HARVEST AGROIND. LTD.	6,311,068	10.00	44.72	282,235,065	37.60	237,296,157
16	GULF FOODS LIMITED	800	100.00	143.41	114,729	170.75	136,600
17	MEGHNA SHRIMP LTD.	175,840	100.00	118.24	20,791,639	115.75	20,353,480
18	MODERN INDUSTRIES (BD) LTD.	5	100.00	70.75	354	137.00	685
19	MONA FOOD INDS. LTD	600	100.00	70.14	42,083	55.00	33,000
20	N.T.C.	23,700	10.00	53.03	1,256,791	655.40	15,532,980
21	NATIONAL FEED MILL LTD	105,682	10.00	15.79	1,669,222	13.10	1,384,434
22	OLYMPIC INDUSTRIES LTD.	193,220	10.00	113.28	21,887,976	224.40	43,358,568
23	RANGAMATI FOOD PRODUCTS LTD.	1,680	10.00	0.00	-	13.80	23,184
24	RASPIIT INC. (BD) LIMITED	482,000	10.00	17.11	8,244,647	2.10	1,012,200
25	RUPON OIL & FEEDS LTD.	500,000	10.00	10.00	5,002,310	16.00	8,000,000
26	TULIP FOOD PRODUCTS	100	100.00	100.00	10,000	28.00	2,800
	<b>Total Food and Allied</b>	<b>12,035,032</b>			<b>771,233,289</b>		<b>10,804,257,961</b>



Sl. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
<b>FUEL AND POWER</b>							
1	BANGLADESH WELDING ELECTRODES	4,653,205	10.00	7.75	36,062,935	18.20	84,688,331
2	BARAKA POWER LIMITED.	1,092,070	10.00	24.30	26,539,645	27.10	29,595,097
3	DHAKA ELECTRIC SUPPLY CO. LTD.	3,293,322	10.00	33.88	111,577,576	42.10	138,648,856
4	DOREEN POWER GEN. & SYSTEMS LTD	416,490	10.00	120.29	50,097,765	99.30	41,357,457
5	GBB POWER LIMITED	403,913	10.00	17.40	7,028,170	14.00	5,654,782
6	INTRACORE FUELING STATION LTD	26,316	10.00	10.00	263,160	44.10	1,160,536
7	JAMUNA OIL COMPANY LTD.	568,932	10.00	145.57	82,822,167	186.10	105,878,245
8	UNION BANGLADESH LTD. (BOC)	1,063,989	10.00	238.54	253,808,671	1,257.10	1,337,540,572
9	MEGHNA PETROLIUM LTD.	1,531,270	10.00	174.54	267,273,076	189.40	290,022,538
10	MIL BANGLADESH LIMITED	1,386,777	10.00	95.07	131,844,515	101.90	141,312,576
11	NATIONAL OXYGEN LTD.	1,320	100.00	94.22	124,370	26.75	35,310
12	PADMA OIL COMPANY.	240,561	10.00	135.83	32,676,382	229.60	55,232,806
13	POWER GRID CO. BD. LTD.	2,875,692	10.00	52.22	150,170,153	47.20	135,732,662
14	SAIF POWERTEC LIMITED	1,055,906	10.00	29.71	31,372,814	24.50	25,869,697
15	SHAHJIBAZAR POWER CO. LTD.	11,400	10.00	126.58	1,443,000	82.20	937,080
16	SUMMIT POWER LTD.	1,170,518	10.00	30.82	36,073,402	37.90	44,362,632
17	TITAS GAS TRANSMISSION & D.C.L.	14,989,015	10.00	73.49	1,101,560,573	40.00	599,560,600
18	UNITED POWER GEN & DIST CO LTD	2,827,814	10.00	162.69	460,054,488	249.60	705,822,374
	<b>Total Fuel and Power</b>	<b>37,608,510</b>			<b>2,780,792,864</b>		<b>3,743,412,152</b>

**GARMENTS AND TEXTILE**

1	AL-HAJ TEXTILE	1,575,767	10.00	102.95	162,224,759	78.30	123,382,556
2	ALIF MANUFACTURING COMPANY LTD.	33,756	10.00	13.18	445,022	11.70	394,945
3	ALJITEX INDUSTRIES LTD.	2,511,600	10.00	6.83	17,149,981	9.80	24,613,680
4	APEX SPINNING & KNITTING	917,640	10.00	20.49	18,806,174	174.70	160,311,708
5	APEX WEAVING & FINISHING MILLS	2,570,010	10.00	9.99	25,662,340	15.67	40,272,057
6	ARGON DENIMS LIMITED	278,980	10.00	24.93	6,954,386	26.10	7,281,378
7	ASHRAF TEXTILE MILLS LTD.	16,262	10.00	8.07	131,153	17.80	289,464
8	BANGLADESH ZIPPER INDS LTD	170,415	100.00	127.39	21,708,344	43.75	7,455,656
9	BD DYEING & FINISHING IND	174,268	100.00	156.72	27,311,338	64.25	11,196,719
10	BEXTEX LIMITED	2,190,471	10.00	23.50	51,484,329	38.10	83,456,945
11	CHIC TEX LIMITED	289,300	10.00	9.92	2,871,070	2.70	781,110
12	DANDY DYEING LTD.	106,140	100.00	105.75	11,224,276	98.50	10,454,790
13	DRAGON SWEATER AND SPINNING LTD	942,836	10.00	20.25	19,088,720	19.70	18,573,869
14	DULAMIA COTTON MILLS	349,510	10.00	15.58	5,446,787	30.20	10,555,202
15	DYNAMIC TEXTILE LTD.	89,920	100.00	84.21	7,571,897	52.25	4,698,320
16	EAGLE STAR TEXTILES LTD.	154,450	10.00	13.23	2,042,835	9.90	1,529,055
17	ENVOY TEXTILES LTD.	5,139,069	10.00	36.19	186,000,232	34.70	178,325,694
18	GENERATION NEXT FASHIONS LTD.	765,692	10.00	9.80	7,502,699	8.10	6,202,105
19	HAMID FABRICS LIMITED	2,322,006	10.00	28.15	65,372,911	27.40	63,622,964
20	HWA WELL TEXTILES (BD) LIMITED	32,019	10.00	38.82	1,242,893	39.80	1,274,356
21	M.H. GARMENTS WASHING & DYING	109,550	100.00	91.21	9,992,211	34.75	3,806,863
22	MAKSONS SPINNING MILLS LTD.	2,204,652	10.00	14.78	32,592,656	8.60	18,960,007
23	MALEK SPINNING MILLS LTD.	1,679,702	10.00	20.62	34,633,426	17.10	28,722,904
24	MATIN SPINNING MILLS LIMITED	26,363	10.00	39.21	1,033,772	38.10	1,004,430
25	MITA TEXTILES LTD.	314,420	100.00	90.16	28,346,940	61.75	19,415,435
26	MITHUN KNITTING AND DYEING LTD	221,514	10.00	24.59	5,446,953	20.60	4,563,188
27	MODERN DYING & SCR. PRINTING	2,000	10.00	7.59	15,182	391.60	783,200
28	MONNO FABRICS LIMITED	10,814,500	10.00	12.32	133,211,709	7.80	84,353,100
29	MOZAFFAR HOSSAIN SPINNING MILLS	182,259	10.00	27.68	5,044,830	15.10	2,752,111
30	NURANI DYEING & SWEATER LT	1,509,345	10.00	22.45	33,884,521	14.10	21,281,765
31	QUASEM SILK MILLS LTD (SHARE)	200	10.00	12.74	2,547	12.10	2,420
32	QUASEM TEXTILE	1,360	10.00	10.28	13,983	14.00	19,040
33	QUEEN SOUTH TEXTILE MILLS LTD.	10,948	10.00	10.00	109,480	62.30	682,060



Sl. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
34	R.N. SPINNING MILLS LIMITED	978,121	10.00	19.90	19,459,725	11.50	11,248,392
35	S.T.M.	20,000	100.00	102.36	2,047,271	105.00	2,100,000
36	SAIHAM COTTON MILLS LTD.	266,240	10.00	15.42	4,104,308	15.20	4,046,848
37	SAIHAM TEXTILE MILLS LTD.	143,025	10.00	19.37	2,770,887	19.00	2,717,475
38	SHASHA DENIMS LTD	181,627	10.00	66.88	12,146,551	57.00	10,352,739
39	SK TRIMS & INDUSTRIES LIMITED	48,387	10.00	10.00	483,870	10.00	483,870
40	SONARGAON TEXTILES LTD.	3,344,672	10.00	10.97	36,703,700	17.10	57,193,891
41	SQUARE TEXTILES LTD	1,690,700	10.00	60.63	102,507,894	50.70	85,718,490
42	SREEPUR TEXTILE MILLS LTD.	155,460	100.00	96.66	15,027,395	36.75	5,713,155
43	SWAN TEXTILE LTD.	60,000	100.00	101.67	6,100,000	101.67	6,100,000
44	TALLU SPINNING MILLS LTD.	3,422,331	10.00	9.03	30,920,467	7.00	23,956,317
45	THE DACCA DYEING & MANUFACT.	252,103	10.00	8.44	2,127,463	6.70	1,689,090
46	TOSRIFA INDUSTRIES LIMITED	6,297,702	10.00	30.02	189,085,996	17.80	112,099,096
47	ZAHFEN SPINNING LIMITED	3,895,539	10.00	13.99	54,494,000	13.30	51,810,669
48	ZAHINTEX INDUSTRIES LTD.	210,413	10.00	16.53	3,477,767	13.30	2,798,493
	<b>Total Garments and Textiles</b>	<b>58,673,244</b>			<b>1,406,027,649</b>		<b>1,319,047,622</b>

**INFORMATION TECHNOLOGY**

1	LAMRA TECHNOLOGIES LTD.	5,263,528	10.00	39.00	205,295,461	27.70	145,799,726
2	BANGLADESH ONLINE LIMITED	44,081	10.00	31.96	1,408,738	105.80	4,663,770
	<b>Total Information Technology</b>	<b>5,307,609</b>			<b>206,704,199</b>		<b>150,463,495</b>

**INSURANCE**

1	AGRANT INSURANCE CO. LTD.	278,072	10.00	11.36	3,160,051	15.50	4,310,116
2	ASIA INSURANCE LIMITED	1,159,848	10.00	23.61	27,383,672	16.70	19,369,462
3	ASIA PACIFIC GENERAL INSURANCE	666,401	10.00	20.41	13,599,784	21.10	14,061,061
4	BANGLADESH GEN. INSURANCE CO.	618,472	10.00	14.81	9,157,803	19.80	12,245,746
5	CENTRAL INSURANCE CO. LTD.	48,545	10.00	7.10	344,457	20.00	970,900
6	CITY GENERAL INSURANCE CO. LTD.	1,079,639	10.00	10.24	11,052,806	13.30	14,359,199
7	CONTINENTAL INSURANCE LTD.	652,427	10.00	16.42	10,713,687	14.80	9,655,920
8	DELTA LIFE INSURANCE CO. LTD.	1,046,486	10.00	21.55	22,548,106	100.00	104,648,600
9	DHAKA INSURANCE LIMITED	118,339	10.00	3.96	468,167	18.40	2,177,438
10	EASTERN INSURANCE CO. LTD.	2,477,279	10.00	16.18	40,073,905	26.90	66,638,805
11	EASTLAND INSURANCE CO. LTD.	3,543,078	10.00	18.40	65,192,336	20.10	71,215,868
12	FAR EAST ISLAMIC LIFE INSURANCE	3,424,439	10.00	74.42	254,845,537	66.80	228,752,525
13	FEDERAL INSURANCE CO. LTD.	1,186,750	10.00	5.48	6,505,493	9.00	10,680,750
14	GLOBAL INSURANCE LTD.	2,758,368	10.00	5.56	15,331,196	12.40	34,203,763
15	GREEN DELTA INSURANCE	662,385	10.00	51.43	34,065,447	56.00	37,093,560
16	ISLAMIC INSURANCE BDI LTD.	631,061	10.00	23.59	14,888,940	27.40	17,291,071
17	JANATA INSURANCE CO. LTD.	1,618,813	10.00	11.87	19,215,392	13.60	22,015,857
18	KARNAFULI INSURANCE CO. LTD.	1,279,738	10.00	12.69	16,235,165	13.30	17,020,515
19	MEGHNA LIFE INSURANCE CO. LTD.	928,238	10.00	49.70	46,137,360	55.40	51,424,385
20	MERCANTILE INSURANCE CO. LTD.	656,298	10.00	13.63	8,948,290	27.30	17,916,935
21	NATIONAL LIFE INSURANCE CO. LTD.	4,657,165	10.00	14.29	66,533,314	153.10	713,011,962
22	NTOL INSURANCE COMPANY LTD.	1,743,267	10.00	8.93	15,572,810	29.30	51,077,723
23	NORTHERN GENERAL INSURANCE CO.	438,835	10.00	22.20	9,740,889	16.80	7,372,428
24	PARAMOUNT INSURANCE CO. LTD.	823,675	10.00	20.24	16,672,011	13.30	10,954,878
25	PEOPLES INSURANCE CO. LTD.	161,917	10.00	17.37	2,812,922	18.90	3,060,231
26	PHOENIX INSURANCE CO. LTD.	482,131	10.00	10.51	5,067,381	21.40	10,317,603
27	PIONEER INSURANCE COMPANY LTD.	347,504	10.00	21.43	7,446,428	26.80	9,313,107
28	POPULAR LIFE INSURANCE CO. LTD.	8,288	10.00	43.93	364,102	98.60	817,197
29	PRAGATI LIFE INSURANCE LTD.	100,319	10.00	32.88	3,298,200	94.00	9,429,986
30	PRAGATI INSURANCE LTD.	113,908	10.00	28.65	3,263,414	22.40	2,551,539
31	PRIME INSURANCE COMPANY LTD.	1,524	10.00	11.80	17,987	16.20	24,689
32	PRIME ISLAMIC LIFE INSURANCE LTD.	389,605	10.00	49.01	19,095,516	45.20	17,610,146



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
33	PROGRESSIVE LIFE INSURANCE CO	419,595	10.00	75.87	31,835,045	52.60	22,070,697
34	PROVATI INSURANCE COMPANY LTD.	124,482	10.00	11.41	1,420,419	15.40	1,917,023
35	PURABI GENERAL INSURANCE CO.LTD	123,090	10.00	9.41	1,158,678	12.10	1,489,389
36	RELIANCE INSURANCE CO.LTD	976,197	10.00	6.97	6,808,524	47.10	45,978,879
37	REPUBLIC INSURANCE CO.LTD.	881,037	10.00	23.54	20,742,916	21.90	19,294,710
38	RUPALI INSURANCE COMPANY LTD	2,505,971	10.00	9.43	23,636,945	16.00	40,095,536
39	RUPALI LIFE INSURANCE CO.LTD.	233,878	10.00	16.21	3,791,258	51.50	12,044,717
40	SANDEHAN LIFE INSURANCE CO.LTD	5,717,910	10.00	1.22	6,951,107	27.30	156,098,943
41	SONAR BANGLA INSURANCE LTD.	1,118,899	10.00	4.52	5,058,663	14.40	16,112,147
42	SUN LIFE INSURANCE CO.LTD.	42,433	10.00	10.60	449,724	20.80	882,606
43	TAKAFUL ISLAMIC INSURANCE LTD.	163,162	10.00	19.82	3,234,224	22.40	3,654,829
44	UNITED INSURANCE LTD.	295,861	10.00	27.23	8,055,957	22.00	6,508,942
	<b>Total Insurance</b>	<b>46,705,329</b>			<b>882,896,029</b>		<b>1,917,742,383</b>

## INVESTMENT

1	AIMS FIRST GUARANTEED MUTUAL	7,089	10.00	18.24	129,280	21.20	150,287
2	ASIAN TIGER SANDHANI GROWTH FUND	150,032	10.00	9.81	1,471,295	10.80	1,620,346
3	BANGLADESHI FUND	2,000,000	100.00	100.00	200,000,000	100.00	200,000,000
4	CAPMBDBL MUTUAL FUND 01	5,097,271	10.00	10.00	50,975,589	7.80	39,758,714
5	CAPMBBL ISLAMIC MUTUAL FUND	5,262,316	10.00	10.00	52,623,160	9.00	47,360,844
6	DBL FIRST MUTUAL FUND	590,000	10.00	9.61	5,670,000	9.20	5,428,000
7	EBL NRB MUTUAL FUND	16,690,667	10.00	7.02	117,154,727	5.90	98,474,935
8	EXIM BANK 1ST MUTUAL FUND	26,033,090	10.00	7.76	201,939,170	6.70	174,421,703
9	FIRST BANGLADESHI FIXED INCOME FUND	36,673,402	10.00	6.82	250,000,000	5.40	198,036,371
10	FIRST JANATA BANK MUTUAL FUND	15,629,823	10.00	7.19	112,449,344	6.20	96,904,903
11	GREEN DELTA MUTUAL FUND	2,677,235	10.00	9.73	26,051,089	8.70	23,291,945
12	ICB AMCL FIRST AGRANIBANK MF	25,259,200	10.00	9.98	252,037,830	7.60	191,969,920
13	ICB AMCL FIRST NRB MUTUAL FUND	252,000	10.00	36.98	9,319,744	23.90	6,022,800
14	ICB AMCL ISLAMIC MUTUAL FUND	924,500	10.00	25.65	23,713,404	15.50	14,329,750
15	ICB AMCL SECOND MUTUAL FUND	5,486,000	10.00	13.65	74,867,509	7.50	41,145,000
16	ICB AMCL SECOND NRB MF	25,716,338	10.00	13.54	348,205,300	9.70	249,448,479
17	ICB AMCL SONALI BANK 1ST MF	44,786,125	10.00	9.72	435,266,157	8.30	371,724,838
18	ICB AMCL THIRD NRB MUTUAL FUND	24,541,014	10.00	8.56	210,043,959	6.00	147,246,084
19	ICB EMPLOYEES PROV. MF. ONE S.O	5,499,827	10.00	10.69	58,811,562	6.60	36,298,858
20	IFIL ISLAMIC MUTUAL FUND-I	13,680,144	10.00	8.03	109,913,240	7.80	106,705,123
21	LR GLOBAL BANGLADESHI FUND ONE	4,000,000	10.00	9.64	38,575,254	8.10	32,400,000
22	MBL 1ST MUTUAL FUND	876,500	10.00	10.00	8,765,000	7.80	6,836,700
23	NCCBL MUTUAL FUND-I	859,804	10.00	9.06	7,791,000	7.60	6,534,510
24	PHOENIX FINANCE 1ST MF	13,274,954	10.00	8.40	111,523,065	6.50	86,287,201
25	PIP FIRST MUTUAL FUND	29,138,229	10.00	7.55	219,927,202	6.20	180,657,020
26	POPULAR LIFE FIRST MUTUAL FUND	6,486,071	10.00	6.59	42,713,684	5.70	36,970,605
27	PRIME BANK 1ST ICB AMCL MF FUND	16,460,331	10.00	8.80	144,843,362	6.90	113,576,284
28	PRIME FINANCE FIRST MUTUAL FUND	222,082	10.00	9.82	2,179,889	11.90	2,642,776
29	SANDHAN LIFE UNIT FUND	4,000,000	10.00	10.00	40,000,000	9.15	36,600,000
30	SEML IBL SHARIAH FUND	25,000,000	10.00	10.00	250,000,000	8.60	215,000,000
31	SOUTHEAST BANK 1ST MUTUAL FUND	755,000	10.00	9.09	6,863,640	13.80	10,419,000
32	TRUST BANK 1ST MUTUAL FUND	8,969,306	10.00	8.58	76,913,579	6.10	54,712,767
33	VANGUARD AMLBDM MUTUAL FUND I	566,605	10.00	10.05	5,693,050	9.40	5,326,087
34	VANGUARD AMLRUPALI BANK BALAN	40,039,800	10.00	10.00	400,405,960	8.80	352,350,240
	<b>Total Investment</b>	<b>407,604,755</b>			<b>3,896,837,042</b>		<b>3,190,652,087</b>

## JUTE

1	SALEH CARPET MILLS LTD.	600	10.00	10.00	6,000	10.10	6,060
	<b>Total Jute</b>	<b>600</b>			<b>6,000</b>		<b>6,060</b>



SL. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
<b>MISCELLANEOUS</b>							
1	AFC AGROBIOTECH LTD.	3,986,030	10.00	50.06	199,558,805	36.70	146,287,301
2	ARAMIT LIMITED	378,950	10.00	97.20	36,834,546	480.10	181,933,895
3	BANGLADESH SHIPPING CORP.(BSC)	601,490	10.00	44.08	26,511,819	43.20	25,984,368
4	BD LUGGAGE IND.(SHARE)	233,750	100.00	117.68	27,507,125	28.25	6,603,438
5	BERGER PAINTS BANGLADESH LTD.	5,079	10.00	2261.22	11,484,742	1,363.30	6,924,201
6	BEXIMCO LIMITED (SHARE)	11,960,336	10.00	50.82	607,808,606	26.20	313,360,803
7	FAR CHEMICAL INDUSTRIES LTD.	890,289	10.00	19.15	17,050,432	15.80	14,066,566
8	G.Q. BALL PEN IND. LTD	4,722	10.00	113.13	534,179	92.30	435,841
9	KJIAN BROTHIERS PP WOVEN BAG IND	6,438,987	10.00	21.31	137,211,343	15.20	97,872,602
10	MIRACLE INDUSTRIES LTD.	2,739	10.00	13.05	35,753	42.70	116,955
11	ROSE HEAVEN BALL PEN LTD.	1,125	10.00	13.21	14,867	22.20	24,975
	<b>Total Miscellaneous</b>	<b>24,503,497</b>			<b>1,064,552,217</b>		<b>793,610,945</b>

#### NON BANKING FIN. INSTITUTE

1	BANGLADESH INDS. FINANCE CO.	518,915	10.00	10.91	5,661,472	6.80	3,528,622
2	DELTA BRAC HOUSING FINANCE COR	20,797	10.00	123.17	2,561,596	131.00	2,724,407
3	FAREAST FINANCE & INVESTMENT	5,159	10.00	12.98	66,968	7.10	36,629
4	FIRST FINANCE LIMITED.	738,798	10.00	7.72	5,705,049	6.90	5,097,706
5	IPDC	104,400	10.00	37.36	3,900,841	31.00	3,236,400
6	IDLC	906,917	10.00	70.32	63,772,093	66.30	60,128,597
7	ISLAMIC FINANCE AND INVESTMENT	1,008,201	10.00	11.86	11,959,979	15.60	15,727,936
8	TANKABANGLA FINANCE LTD.	997,009	10.00	26.18	26,099,217	26.80	26,719,841
9	NATIONAL HOUSING FIN. & INV.	72,300	10.00	47.74	3,451,355	37.50	2,711,250
10	PHOENIX FINANCE & INV. LTD	1,393,204	10.00	12.27	17,095,200	32.80	45,697,091
11	PRIMEFIRST FINANCE & FINANCE LIMITED	236,099	10.00	9.75	2,300,841	10.70	2,526,259
12	PRIME FINANCE & INVESTMENT LTD.	110,815	10.00	9.43	1,045,064	9.90	1,097,069
13	UNION CAPITAL LIMITED	460,210	10.00	20.85	9,595,359	13.00	5,982,730
14	UNITED FINANCE LTD.	4,194,216	10.00	9.18	38,504,341	16.90	70,882,250
15	UTTARA FINANCE & INVEST. LTD	7,569,245	10.00	29.00	219,500,621	56.20	425,391,569
	<b>Total Non Banking Fin Inst.</b>	<b>18,336,285</b>			<b>411,219,995</b>		<b>671,488,356</b>

#### PAPER AND PRINTING

1	BANGLADESH MONOSPOOL PAPER MFG	101	100.00	53.24	5,377	63.00	6,363
2	BASHUNDHARA PAPER MILLS LTD.	199,845	10.00	80.00	15,987,600	80.00	15,987,600
3	HAKKANIPULP PAPER MILLS (TAKE)	22,500	10.00	7.08	159,300	67.00	1,507,500
4	MAQ ENTREPRENEUR LTD.	191,550	100.00	88.11	16,877,225	37.75	7,231,013
5	MAQ PAPER INDUSTRIES LTD.	211,360	100.00	145.31	30,712,157	42.75	9,035,640
6	PADMA PRINTERS	200	10.00	12.05	2,410	17.00	3,400
	<b>Total Paper and Printing</b>	<b>625,556</b>			<b>63,744,069</b>		<b>33,771,516</b>

#### PHARMACEUTICALS AND CHEMICALS

1	ACI FORMULATIONS LIMITED	652,854	10.00	111.35	72,698,176	163.70	106,872,200
2	ACI LIMITED	3,931,174	10.00	89.00	349,892,634	347.80	1,367,262,317
3	ACME LABORATORIES	8,372,221	10.00	70.45	589,860,649	99.90	836,384,878
4	ACTIVE FINE CHEMICALS LIMITED	2,789,616	10.00	30.50	85,080,266	28.80	80,340,941
5	ADVENT PHARMA LIMITED	16,667	10.00	10.00	166,670	34.20	570,011
6	AMBEE PHARMACEUTICALS LTD.	400	10.00	183.78	73,512	591.70	236,680
7	B. C. I. L. (SHARE)	215,632	100.00	175.09	37,754,739	53.75	11,590,220
8	BANGLA PROCESS	180	100.00	102.66	18,478	1,097.00	197,460
9	BEACON PHARMACEUTICALS LTD.	470,119	10.00	18.34	8,622,329	17.80	8,368,118
10	BEXIMCO PHARMACEUTICALS LTD.	14,058,079	10.00	76.17	1,070,847,170	93.90	1,320,053,618
11	BEXIMCO SYNTHETICS (SHARE)	1,913,101	10.00	4.90	9,380,219	8.60	16,452,669
12	CENTRAL PHARMACEUTICALS LTD.	771,829	10.00	17.96	13,862,672	15.20	11,731,801
13	GLAXO WELLCOME (BD) LTD.	266,162	10.00	438.33	116,666,053	1,447.90	385,375,960



Sl. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
14	GLOBAL HEAVY CHEMICALS LTD.	475,100	10.00	39.75	18,884,598	40.90	19,431,590
15	HAWLADFER P.V.C. PIPE INDST. LTD.	26,620	100.00	101.59	2,704,423	101.59	2,704,423
16	IBNSINA PHARMA. LTD.	168,254	10.00	135.11	22,732,281	257.40	43,308,580
17	IMAMBUCTION INDUSTRIES LTD.	44,505	10.00	9.64	428,853	25.50	1,134,878
18	KEYA COSMETICS LIMITED	9,741,119	10.00	11.67	113,722,159	8.80	85,721,847
19	KOHINOOR CHEMICAL CO.	1,680	10.00	5.34	8,966	442.00	742,560
20	LJBARA INFUSIONS LIMITED	26,000	10.00	28.95	752,792	1,225.30	31,857,800
21	MARCO BANGLADESH LIMITED	6,271	10.00	442.68	2,776,052	1,160.00	7,274,360
22	NATIONAL POLYMER LIMITED	5,641,555	10.00	12.51	70,553,162	88.20	497,585,151
23	ORION INFUSIONS LTD (MATA)	59,335	10.00	23.50	1,394,115	58.70	3,482,965
24	ORION PHARMA LIMITED	6,034,514	10.00	60.56	365,426,777	41.40	249,828,880
25	PERFUME CHEMICAL (MANOLA) IN LD	170,450	100.00	74.27	12,659,129	70.00	11,931,500
26	PETRO SYNTHETIC	10,050	10.00	23.66	237,815	7.00	70,350
27	PHARMA AIDS LTD.	10,000	10.00	80.64	806,356	688.60	6,886,000
28	PHARMACO INTERNATIONAL LTD.	356	100.00	77.72	27,669	111.25	39,605
29	RECKITT BENCKISER (BD) LTD.	31,550	10.00	181.44	5,724,546	1,801.30	56,831,015
30	RIFUNATA LIMITED	3,228,218	10.00	474.45	1,531,636,741	1,296.50	4,185,384,637
31	SQUARE PHARMACEUTICALS LTD.	6,468,109	10.00	66.17	427,978,922	293.10	1,895,802,748
32	THERAPEUTICS (BD) LTD.	22,795	100.00	103.11	2,350,302	410.25	9,351,649
33	WATA CHEMICALS LTD.	1,807,375	10.00	18.41	33,266,996	319.20	576,914,100
	<b>Total Pharm. and Chemicals</b>	<b>67,431,890</b>			<b>4,968,996,219</b>		<b>11,831,721,509</b>

**SERVICE AND REAL ESTATE**

1	EASTERN HOUSING LIMITED (SHART)	842,405	10.00	35.30	29,734,656	46.50	39,171,833
2	SAMARITA HOSPITAL LTD.	551,313	10.00	76.20	42,008,681	77.40	42,671,626
3	SUMMIT ALLIANCE PORT LTD.	702,692	10.00	42.34	29,749,538	27.30	19,183,492
4	THE PENINSULA CHITTAGONG LTD.	59,000	10.00	24.29	13,357,707	23.40	12,870,000
	<b>Total Service and Real Estate</b>	<b>2,646,410</b>			<b>114,850,581</b>		<b>113,896,950</b>

**TANNERY INDUSTRY**

1	APEX FOOTWEAR LIMITED.	275,158	10.00	139.51	38,388,378	360.90	99,304,522
2	APEX TANNERY LTD.	1,528,821	10.00	35.03	53,557,495	147.20	225,042,451
3	BATA SHOES (BD) LTD.	168,550	10.00	500.16	84,302,632	1,137.20	191,675,060
4	EXCELSIOR SHOES LIMITED	235,250	100.00	103.84	24,428,486	69.25	16,291,063
5	SAMATA LEATHER COMPLEX LTD.	10,245	10.00	8.45	86,569	52.70	539,912
	<b>Total Tannery Industry</b>	<b>2,218,024</b>			<b>200,763,559</b>		<b>532,853,007</b>

**TELECOMMUNICATION**

1	BANGLADESH SUBMARINE CABLE CO.	5,776,287	10.00	144.21	832,977,875	102.90	594,379,932
2	GRAMPHON LTD.	5,117,721	10.00	340.38	1,741,972,495	388.90	1,990,281,697
	<b>Total Telecommunication</b>	<b>10,894,008</b>			<b>2,574,950,370</b>		<b>2,584,661,629</b>

**TRAVEL AND LEISURE**

1	UNIQUE HOTEL & RESORTS LIMITED	703,760	10.00	59.21	41,672,985	52.20	36,736,272
2	UNITED AIRWAYS (BD) LIMITED	2,125,113	10.00	13.97	29,684,389	3.80	8,075,429
	<b>Total Travel and Leisure</b>	<b>2,828,873</b>			<b>71,357,374</b>		<b>44,811,701</b>

	<b>Total (A.1)</b>	<b>927,476,028</b>			<b>25,909,915,479</b>		<b>44,650,278,402</b>
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Sl. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
<b>A.2: Listed Securities (Debenture)</b>							
<b>CEMENT</b>							
1	ARAMIT CEMENT LTD (DEB)	10,110	2500.00	56.72	573,488	56.72	573,488
<b>CORPORATE BOND</b>							
1	TRUSTBANKNON CONVERTIBLEBOND	125	100000.00	80000.00	10,000,000	80,000.00	10,000,000
<b>FUEL AND POWER</b>							
1	BD.WELDING ELECTRODES (DEB)	2,000	2500.00	600.00	1,200,000	600.00	1,200,000
<b>Total (A.2)</b>		<b>12,235</b>			<b>11,773,488</b>		<b>11,773,488</b>
<b>Total (A.1+A.2) = A</b>		<b>927,488,263</b>			<b>25,921,688,967</b>		<b>44,662,051,890</b>

**B.1: Non-Listed Securities (Share)**

<b>ENGINEERING</b>							
1	BANGLADESH ENGINEERING CORP.	40,000	100.00	100.00	4,000,000	100.00	4,000,000
2	BAR INDUSTRIES LTD.	100,000	10.00	10.00	1,000,000	10.00	1,000,000
3	BENGAL JUTEX INDUSTRIES LIMITED	14,280	100.00	100.00	1,428,000	100.00	1,428,000
4	JAGO CORPORATION LIMITED	89,550	100.00	100.00	8,955,000	100.00	8,955,000
5	KARIM PIPE MILLS LTD.	1,336	100.00	66.99	89,496	27.25	36,406
<b>Total Engineering</b>		<b>245,166</b>			<b>15,472,496</b>		<b>15,419,406</b>

**FOOD AND ALLIED**

1	ABBISCUIT CO. LTD.	1,648	100.00	100.00	164,800	183.50	302,408
2	AROMA TEA CO. LTD.	8,500	100.00	95.88	815,000	95.88	815,000
3	DEAKA VEGETABLE OIL IND. LTD.	83,505	100.00	188.51	15,741,937	23.00	1,920,615
4	FAHAD INDUSTRIES LIMITED	95,500	10.00	9.42	899,748	9.42	899,748
5	FROGLECS EXPORT LTD.	25,050	10.00	14.32	358,840	14.32	358,840
6	LILY BISCUITS & BREAD FACTORY	8,232	100.00	92.08	758,000	92.08	758,000
7	MEGHNA VEGETABLE OIL IND. LTD.	78,100	100.00	129.70	10,129,435	33.25	2,596,825
<b>Total Food and Allied</b>		<b>300,535</b>			<b>28,867,759</b>		<b>7,651,436</b>

**FOREIGN CURRENCY INVESTMENT**

1	SOUTH ASIA REGIONAL FUND (ORD.)	1,000	47.62	53.32	53,315	60.00	60,000
<b>Total Foreign Currency Inv.</b>		<b>1,000</b>			<b>53,315</b>		<b>60,000</b>

**FUEL AND POWER**

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

**GARMENTS AND TEXTILE**

1	NEW BENGAL THREAD IND. LTD.	11,800	100.00	100.00	1,180,000	100.00	1,180,000
2	SWAPNA TEXTILE MILLS LTD.	20,940	100.00	90.45	1,894,000	90.45	1,894,000
<b>Total Garments and Textile</b>		<b>32,740</b>			<b>3,074,000</b>		<b>3,074,000</b>

**INVESTMENT**

1	AIC SHARIAH UNIT FUND	1,000,000	10.00	10.00	10,000,000	10.00	10,000,000
2	CRIDENSE FIRST GROWTH FUND	13,000,000	10.00	10.00	130,000,000	10.00	130,000,000
3	SIXTH ICB UNIT FUND	5,688,505	10.00	2.14	12,197,530	10.90	62,004,705
4	FIFTH ICB UNIT FUND	9,509,924	10.00	0.83	7,859,896	11.00	104,609,164
5	FIRST ICB UNIT FUND	6,849,663	10.00	0.59	4,020,818	10.10	69,181,596
6	FOURTH ICB UNIT FUND	2,552,835	10.00	0.91	2,334,847	10.80	27,570,618
7	HEMEL UNIT FUND	5,081,300	10.00	9.84	49,999,992	9.38	47,662,594
8	ICB AMCL CONV. FIRST UNIT FUND	3,958,790	10.00	7.13	28,224,490	9.90	39,192,021



Sl. No.	Company Name	No. of Shares	Face Value (Tk.)	Avg. Cost Price per Share (Tk.)	Total Cost (Tk.)	Market Price per Share (Tk.)	Total Market Price (Tk.)
9	LANKABANGLA 1ST BALANCED UF	10,000,000	10.00	11.10	111,000,000	11.10	111,000,000
10	LANKABANGLA ALARAF SHARIAH UF	10,000,000	10.00	10.00	100,000,000	10.00	100,000,000
11	MTB UNIT FUND	8,300,000	10.00	10.74	89,120,000	10.74	89,120,000
12	NAMIBBL ISLAMIC UNIT FUND	4,000,000	10.00	10.00	40,000,000	10.00	40,000,000
13	PENINSULA AMCL BDBL UF-I	9,049,773	10.00	11.05	99,999,992	11.05	99,999,992
14	PENINSULA SAHARAN BIMACORP UF-I	7,500,000	10.00	10.00	75,000,000	10.00	75,000,000
15	PRIME FINANCE FIRST UNIT FUND	300,000	100.00	100.00	30,000,000	97.00	29,100,000
16	PRIME FINANCE SECOND MUTUAL FUND	10,000,000	10.00	10.00	100,000,000	9.70	97,000,000
17	SECOND ICB UNIT FUND	401,726	10.00	1.09	438,380	10.70	4,298,468
18	SEMI-FBI SL GROWTH FUND	10,000,000	10.00	10.00	100,000,000	10.00	100,000,000
19	SEMI-LECTURE EQUITY MGT. FUND	4,715,500	10.00	10.00	47,155,000	10.00	47,155,000
20	SEVENTH ICB UNIT FUND	7,815,703	10.00	1.14	8,904,082	12.10	94,570,006
21	SIXTH ICB UNIT FUND	6,023,506	10.00	2.41	14,535,690	12.00	72,282,072
22	THIRD ICB UNIT FUND	3,066,092	10.00	0.77	2,356,503	11.30	34,646,840
23	UFS-IBBL SHARIAH UNIT FUND	30,000,000	10.00	10.00	300,000,000	10.00	300,000,000
24	UFS-PADMA LIFE ISLAMIC UNIT FUND	25,000,000	10.00	10.00	250,000,000	10.00	250,000,000
25	USF-PROGOTH LIFE UNIT FUND	5,000,000	10.00	10.00	50,000,000	10.00	50,000,000
26	VIPB ACCF. LARATTED INCOME FUND	10,000,000	10.00	11.48	114,800,000	11.48	114,800,000
	<b>Total Investment</b>	<b>208,813,317</b>			<b>1,777,947,220</b>		<b>2,199,193,076</b>

**JUTE**

1	ISLAM JUTE MILLS LTD.	3,497	100.00	126.46	442,226	126.46	442,226
	<b>Total Jute</b>	<b>3,497</b>			<b>442,226</b>		<b>442,226</b>

**MISCELLANEOUS**

1	MARKBD. SHILPA AND ENG	142,400	100.00	201.25	28,658,297	17.00	2,420,800
	<b>Total Miscellaneous</b>	<b>142,400</b>			<b>28,658,297</b>		<b>2,420,800</b>

**PAPER AND PRINTING**

1	MAGURA PAPER (SHARE)	159,530	100.00	25.43	4,056,586	25.43	4,056,586
2	PAPER CONVERTING	60,712	100.00	104.23	6,327,980	104.23	6,327,980
	<b>Total Paper and Printing</b>	<b>220,242</b>			<b>10,384,566</b>		<b>10,384,566</b>

**PHARMACEUTICALS AND CHEMICALS**

1	EASTERN PHARMACEUTICALS LTD.	15,000	100.00	100.00	1,500,000	100.00	1,500,000
2	NORTHERN DISTILLERIES LTD.	50,000	100.00	100.00	5,000,000	100.00	5,000,000
3	PROGRESSIVE PLASTIC	14,026	100.00	104.02	1,458,975	104.02	1,458,975
4	RASHI PLASTIC LTD.	26,000	100.00	100.00	2,600,000	100.00	2,600,000
	<b>Total Pharm. and Chemicals</b>	<b>105,026</b>			<b>10,558,975</b>		<b>10,558,975</b>

**TANNERY INDUSTRY**

1	MILONTANNERIES LTD.	9,445	100.00	97.65	922,300	97.65	922,300
2	PARACON LEATHER & FOOTWEAR LTD	217,150	100.00	98.22	21,328,706	16.00	3,474,400
	<b>Total Tannery Industry</b>	<b>226,595</b>			<b>22,251,006</b>		<b>4,396,700</b>

**Total (B.1)****217,164,421****2,204,109,860****2,560,001,185****B.2: Non-Listed Debenture****PAPER AND PRINTING**

1	MAGURA PAPER (DEB.)	22,500	2000.00	107.28	2,413,688	107.28	2,413,688
	<b>Total (B.2)</b>	<b>22,500</b>			<b>2,413,688</b>		<b>2,413,688</b>

**Total (B.1+B.2) = B****217,186,921****2,206,523,548****2,562,414,873****Grand Total (A+B)****1,144,675,184****28,128,212,515****47,224,466,763**



**ICB Unit Fund**  
**Statement of Dividend & Interest Receivable as on June 30, 2018**

Annexure-B

Sl. No.	Company Name	Face Value (Tk.)	Dividend Rate	No. of Shares	Dividend Receivable (Tk.)
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**FY 2017-18: DIVIDEND**

1	Pragati Life Insurance Company Ltd.	10	8.00%	85,743	68,594
2	Al-Haj Textile Ltd.	10	5.00%	1,432,516	716,258
3	Orion Infusion Ltd.	10	14.00%	159,220	222,908
4	Bay Leasing & Investment Ltd.	10	10.00%	22,797	22,797
5	IBBL Mudaraba Bond.	1,000	8.66%	151,712	13,138,259
6	Lafarge Holcim Bangladesh Ltd.	10	5.00%	24,142,134	12,071,067
7	Heidelberg Cement Bangladesh Ltd.	10	150.00%	2,449,577	36,743,655
8	Bata Shoe Company BD Ltd.	10	105.00%	164,487	1,727,114
9	Northern General Insurance Company Ltd.	10	10.00%	438,835	438,835
10	Asia Pacific General Insurance Company Ltd.	10	15.00%	666,401	999,602
11	Islami Bank Bangladesh Ltd.	10	10.00%	17,757,218	17,757,218
12	Dhaka Insurance Ltd.	10	12.50%	118,339	147,924
13	Bangladesh General Insurance Company Ltd.	10	10.00%	618,472	618,472
14	Reckitt Benckiser BD Ltd.	10	515.00%	27,350	1,408,525
15	Central Insurance Ltd.	10	12.00%	48,545	58,254
16	Exim Bank Ltd.	10	12.50%	439,336	549,170
17	Karnaphuli Insurance Company Ltd.	10	6.00%	1,279,738	767,843
18	Continental Insurance Ltd.	10	5.00%	652,427	326,214
19	Pioncer Insurance Ltd.	10	15.00%	347,504	521,256
20	Phoenix Insurance Company Ltd.	10	16.00%	482,131	771,410
21	Agrani Insurance Ltd.	10	5.00%	278,072	139,036
22	Eastland Insurance Ltd.	10	7.50%	3,543,078	2,657,309
23	Phoenix Finance & Investment Ltd.	10	20.00%	1,398,204	2,796,408
24	City Bank Ltd.	10	19.00%	2,015,305	3,829,080
25	Mercantile Insurance Company Ltd.	10	10.00%	656,298	656,298
26	Delta Life Insurance Company Ltd.	10	25.00%	1,046,486	2,616,215
<b>Total</b>					<b>101,769,718</b>

**FY 2011-12: DIVIDEND**

1	1st BSRS Mutual Fund	100	125	5,942	711,500
2	National Tea Company Ltd.	10	20	14,500	29,000
3	Information Services Net.	10	5	66,550	22,233
4	Peoples Leasing Ltd.	10	10	16,415	8,208
<b>Total</b>					<b>770,941</b>



Sl. No.	Company Name	Face Value (Tk.)	Dividend Rate	No. of Shares	Dividend Receivable (Tk.)
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**FY 2010-11: DIVIDEND**

1	Meghna Cement Mills Ltd.				11,600
2	Eastern Cables Ltd.				80,420
3	Ambec Pharmaceuticals Ltd.				1,170
4	Square Textiles Ltd.				489
5	Bata Shoes (BD) Ltd.				21,452
6	Reckitt Benckisers Ltd.				8,905
7	United Insurance Ltd.				20
<b>Total</b>					<b>124,056</b>

**FY 2009-10: DIVIDEND**

1	Bata Shoes (BD) Ltd.	10	105	48,891	21,451
2	Square Textiles Ltd.	10	16	465,628	424
3	Reckitt Benckisers Ltd.	10	250	35,971	44,525
4	Meghna Cement Mills Ltd.	100	35	83,293	10,990
5	Eastern Cables Ltd.	100	5	27,924	39,140
<b>Total</b>					<b>116,530</b>

**FY 2008-09: DIVIDEND**

1	Reckitt Benckisers Ltd.	10	230	37,421	40,963
2	Bata Shoes (BD) Ltd.	10	105	52,703	21,452
3	Pioneer Insurance Co. Ltd.	100	20	600	2,000
4	Bangladesh Lamps Ltd.	100	35	21,896	47,005
5	First Lease Int. Ltd.	100	10	25,058	6,180
6	Square Textiles Ltd.	10	18	354,024	398
7	Eastern Cables Ltd.	100	10	28,484	63,620
8	ISN Ltd.	10	5	75,575	2,288
9	AB Bank Ltd.	100	15	22,384	225
10	GQ Ball Pen Ind. Ltd.	10	22	417,909	12,896
11	Sonargaon Textiles Ltd.	100	5	315,757	26,985
<b>Total</b>					<b>224,011</b>

**FY 2007-08: DIVIDEND**

1	Pioneer Insurance Co. Ltd.	100	20	2,800	26,000
2	Golden Son Ltd.	10	10	500	500
3	Green Delta	100	15	40,148	452,100
4	Aramit Cement Ltd.	100	8	84,720	49,125
5	Monno Fabrics Ltd.	100	5	1,258,845	23,725
6	GQ Ball Pen Ind. Ltd.	10	35	637,659	2,100
7	Meghna Petroleum Ltd.	10	20	21,900	8,760
8	Bata Shoes (BD) Ltd.	10	105	75,203	21,452
9	Meghna Cement Co.	100	30	163,293	3,510
10	Square Textiles Ltd.	10	25	101,604	3,176
11	Eastern Cables Ltd.	100	10	96,004	647,300
12	Confidence Cement Ltd.	100	15	193,386	1,113,300
13	Apex Adelci Footware Ltd.	100	25	57,350	1,060,500
14	Eastland Insurance Co. Ltd.	100	10	46,116	147,710
15	Bangladesh Lamps Ltd.	100	30	23,211	96,750
<b>Total</b>					<b>3,656,008</b>



Sl. No.	Company Name	Face Value (Tk.)	Dividend Rate	No. of Shares	Dividend Receivable (Tk.)
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**FY 2006-07: DIVIDEND**

1	Bata Shoes (BD) Ltd.	10	105	150,303	22,502
2	Confidence Cement Ltd.	100	15	193,586	6,090
3	Isn Ltd.	10	15	80,500	750
4	Monno Fabrics Ltd.	100	6	1,260,450	42,000
5	Reliance Insurance Ltd.	100	15	20,668	11,670
6	Singer BD Ltd.	100	35	38,234	1,338,190
7	Square Textiles Ltd.	10	30	91,178	13,665
8	The Ibne Sina	100	21	5,830	210
<b>Total</b>					<b>1,435,077</b>

**FY 2005-06: DIVIDEND**

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

**FY 2004-05: INTEREST**

1	Aramit Cement Ltd.	1142	14	10,110	665,339
2	Aramit Cement Ltd.	9999	14	10,110	707,700
<b>Total</b>					<b>1,373,039</b>

**FY 2003-04: DIVIDEND**

1	Beximco Infusions Ltd.	100	15	294,089	12,390
2	Pioneer Insurance Co. Ltd.	100	12	2,750	600
3	Prime Insurance Co. Ltd.	100	10	143,950	5,000

**FY 2003-04: INTEREST**

1	Aramit Cement Ltd.	1428	14	10,110	1,011,000
2	Aramit Cement Ltd.	1285	14	10,110	909,900
3	BD Luggage Ind.	250	14	15,640	273,700
4	Beximco Fisheries	428.52	14	21,305	639,150
5	Beximco Fisheries	214.23	14	21,305	213,050
<b>Total</b>					<b>3,064,790</b>

**FY 2002-03: DIVIDEND**

1	BD Dyeing & Finishing Ind. Ltd.	100	10	171,788	1,460,198
2	M.H Garments Washing & Dyeing	100	5	107,800	458,150
3	B.C.I.L (Share)	100	3	213,102	543,410
4	Bangladesh Zipper Ind. Ltd.	100	3	159,075	405,641
5	BD. Luggage Ind. (Share)	100	3	311,950	795,473
6	Chic Textiles Mills Ltd.	10	3	288,800	73,644
7	Gachihata Acquaculture Firm Ltd.	100	10	88,500	752,250



Sl. No.	Company Name	Face Value (Tk.)	Dividend Rate	No. of Shares	Dividend Receivable (Tk.)
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**FY 2002-03: INTEREST**

1	Aramit Cement Ltd.	1714	14	10,110	1,091,880
2	Aramit Cement Ltd.	1571	14	10,110	765,876
3	BD Luggage Ind.	750	14	15,640	821,100
4	BD Luggage Ind.	500	14	15,640	547,400
5	Beximco Fisheries	857.10	14	21,305	1,278,300
6	Beximco Fisheries	642.81	14	21,305	958,725
<b>Total</b>					<b>9,952,047</b>

**FY 2001-02: DIVIDEND**

1	Atlas BD Ltd.	10	125	3,425	36,391
2	Meghna Shrimp	100	12	170,440	1,738,489
3	BD Dyeing	100	10	171,788	1,460,198
4	B.C.I.L	100	10	213,102	1,811,367
5	Bd Zipper	100	5	159,075	676,070

**FY 2001-02: INTEREST**

1	Bangladesh Luggage	1250	14	15,640	1,368,500
2	Bangladesh Luggage	1000	14	15,640	1,094,800
3	Beximco Fisheries	1071.40	14	21,305	840,225
<b>Total</b>					<b>9,026,040</b>

**FY 2000-01: DIVIDEND**

1	Atlas BD Ltd.	10	100	3,850	32,725
2	Anlima Yarn Ltd.	100	12	3,150	32,130

**FY 2000-01: INTEREST**

1	Bangladesh Luggage	1750	14	15,640	1,915,900
2	Bangladesh Luggage	1500	14	15,640	1,642,200
<b>Total</b>					<b>3,622,955</b>

**FY 1999-2000: DIVIDEND**

1	Atlas BD Ltd.	10	110	7,551	83,056
2	Anlima Yarn Ltd.	100	12	275,900	640,710
<b>Total</b>					<b>723,766</b>

**FY 1997-1998: DIVIDEND**

1	Delta Millers Ltd.	100	10	137,060	69,700
<b>Total</b>					<b>69,700</b>

**FY 1992-1993: DIVIDEND**

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

**FY 1990-1991: DIVIDEND**

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

**FY 1989-1990: DIVIDEND**

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

**FY 1985-1986: DIVIDEND**

1	Northern Distilleries Ltd.	100	18	40,000	360,000
<b>Total</b>					<b>360,000</b>
<b>Grand Total</b>					<b>137,606,177</b>



## ICB UNIT FUND

## Statement of Dividend Income for the year ended June 30, 2018

## (A) Dividend Income

Annexure-C

Sl. No.	Name of the Company	Face Value (Tk.)	Div. per Share	Div. Received on Shares	Amount (Tk.)
1	Exim Bank Ltd.	10	15.0%	5,989,000	8,983,500
2	Shahjalal Islami Bank Ltd.	10	10.0%	5,103,145	5,103,145
3	NCC Bank Ltd.	10	16.0%	4,576,587	7,322,539
4	Lafarge Surma Cement Ltd.	10	5.0%	24,142,134	12,071,067
5	Asia Pacific General Insurance Co. Ltd.	10	10.0%	874,680	874,680
6	Marico Bangladesh Ltd.	10	50.0%	17,100	85,500
7	First Security Islami Bank.	10	5.0%	4,575,443	2,287,722
8	Premier Bank Ltd.	10	10.0%	1,364,500	1,364,500
9	Provati Insurance Ltd.	10	6.0%	117,436	70,462
10	Rupali Insurance Ltd.	10	10.0%	3,557,497	3,557,497
11	Jamuna Bank Ltd.	10	20.5%	1,802,424	3,694,969
12	Popular Life Insurance Company Ltd.	10	40.0%	872,568	3,490,272
13	Grameen Phone	10	105.0%	4,207,597	44,179,769
14	Linde BD Ltd.	10	200.0%	1,070,866	21,417,320
15	Continental Insurance Ltd.	10	5.0%	1,114,039	557,020
16	Eastern Insurance Co.Ltd.	10	20.0%	2,562,964	5,125,928
17	South East Bank 1st Mutual Fund.	10	13.5%	1,100,000	1,485,000
18	Asian Tiger Shandhani Life Growth Fund.	10	15.5%	150,032	232,550
19	DBH 1st Mutual Fund.	10	5.0%	190,000	95,000
20	Green Delta Mutual Fund.	10	5.0%	2,543,500	1,271,750
21	SEML Lecture Equity Mutual Fund.	10	10.0%	4,715,500	4,715,500
22	Popular Life 1st Mutual Fund.	10	3.5%	2,283,358	799,175
23	PHP 1st Mutual Fund.	10	2.5%	27,000,428	6,750,107
24	EBL NRB Mutual Fund.	10	2.0%	15,449,726	3,089,945
25	Exim Bank 1st Mutual Fund.	10	2.0%	24,178,882	4,835,776
26	SEML IBBL Shariah Fund.	10	2.5%	25,000,000	6,250,000
27	First Janata Bank Mutual Fund.	10	2.0%	14,493,109	2,898,622
28	Trust Bank Mutual Fund.	10	2.0%	8,336,328	1,667,266
29	EBL 1st Mutual Fund.	10	2.0%	6,076,347	1,215,269
30	First Bangladesh Fixed Income Fund.	10	2.0%	34,019,755	6,803,951
31	ICB AMCL 2nd NRB Mutual Fund.	10	12.0%	25,716,338	30,859,606
32	ICB AMCL 2nd Mutual Fund.	10	6.0%	5,486,000	3,291,600
33	ICB Employees Provident M/F One Scheme One	10	6.5%	4,889,827	3,178,388
34	Prime Bank 1st ICB AMCL Mutual Fund.	10	7.0%	16,460,331	11,522,232
35	Phoenix Finance 1st Mutual Fund.	10	5.0%	13,274,954	6,637,477
36	ICB AMCL 3rd NRB Mutual Fund.	10	5.0%	24,541,014	12,270,507



Sl No.	Name of the Company	Face Value (Tk.)	Div. per Share	Div. Received on Shares	Amount (Tk.)
37	IFIL Islamic Mutual Fund-1	10	9.0%	13,680,144	12,312,130
38	ICB AMCL Sonali Bank Ltd 1st Mutual Fund.	10	7.5%	44,786,125	33,589,594
39	CAPM BDBL Mutual Fund-1	10	2.0%	5,097,271	1,019,454
40	Meghna Life Insurance Company Ltd.	10	20.0%	884,037	1,768,074
41	National Life Insurance Company Ltd.	10	20.0%	4,049,709	8,099,418
42	Rupali Life Insurance Company Ltd.	10	10.0%	270,310	270,310
43	Bangladesh Lamps.	10	30.0%	65,876	197,628
44	Apex Tannery.	10	40.0%	1,528,821	6,115,284
45	BSRM Steels Ltd.	10	15.0%	1,583,031	2,374,547
46	Summit Power Ltd.	10	30.0%	7,229,973	21,689,919
47	Argon Denims Ltd.	10	12.5%	122,206	152,758
48	Bangladesh Submarine Cable Company Ltd.	10	12.0%	5,310,100	6,372,120
49	Prime Islami Life Insurance Ltd.	10	25.0%	437,038	1,092,595
50	Ratanpur Steel Re-Rolling Mills Ltd.	10	5.0%	223,870	111,935
51	Marico Bangladesh Ltd.	10	250.0%	17,100	427,500
52	Summit Alliance Port Ltd.	10	15.0%	702,692	1,054,038
53	Fareast Islami Life Insurance Company Ltd.	10	15.0%	369,880	554,820
54	Eastern Housing Ltd.	10	22.0%	471,308	1,036,878
55	Apex Footwear Ltd.	10	50.0%	275,158	1,375,790
56	Ibn Sina Pharmaceuticals Ltd.	10	25.0%	152,997	382,493
57	Shasha Denims Ltd.	10	12.5%	171,347	214,184
58	Modern Dyeing and Screen Printing Ltd.	10	8.0%	6,934	5,547
59	Square Pharma Ltd.	10	35.0%	7,943,206	27,801,221
60	Square Textile Ltd.	10	20.0%	1,550,645	3,101,290
61	LR Global BD Mutual Fund One.	10	7.8%	4,000,000	3,120,000
62	Vanguard AML BD Finance M.F One.	10	10.0%	566,605	566,605
63	Bata Shoe Company BD Ltd.	10	230.0%	156,651	3,602,973
64	The Acme Laboratories Ltd.	10	35.0%	6,179,691	21,628,919
65	The Peninsula Chittagong Ltd.	10	5.0%	550,000	275,000
66	Renata Ltd.	10	90.0%	2,795,232	25,157,088
67	Aamra Technologies Ltd.	10	10.0%	5,260,028	5,260,028
68	Hamid Fabrics Ltd.	10	15.0%	1,806,557	2,709,836
69	Malek Spinning Mills.	10	10.0%	1,679,702	1,679,702
70	JMI Syringes and Medical Devices.	10	30.0%	4,458	13,374
71	GPH Ispat Ltd.	10	5.0%	213,548	106,774
72	BBS Cables	10	5.0%	8,421	4,211
73	Bangladesh Building System.	10	5.0%	1,713,770	856,885
74	Saiham Textile Mills Ltd.	10	12.0%	13,046	15,655



Sl. No.	Name of the Company	Face Value (Tk.)	Div. per Share	Div. Received on Shares	Amount (Tk.)
75	AMCL(Pran)	10	32.0%	126,641	405,251
76	Rangpur Foundry Ltd.	10	23.0%	5,000	11,500
77	Olympic Industries.	10	45.0%	175,681	790,565
78	BDCOM Online ltd.	10	5.0%	2,140	1,070
79	Baraka Power Ltd.	10	5.0%	992,670	496,335
80	ACI Formulations Ltd.	10	15.0%	1,632,575	2,448,863
81	ACI Ltd.	10	40.0%	3,573,730	14,294,920
82	Anlimayarn Deying Ltd.	10	10.0%	83,463	83,463
83	Saif Powertech Ltd.	10	5.0%	398,496	199,248
84	Daffodil Computers Ltd.	10	18.0%	5,000	9,000
85	Titas Gas Transmission & Distribution.	10	22.0%	14,989,015	32,975,833
86	Samorita Hospital.	10	10.0%	515,383	515,383
87	MJL Bangladesh Ltd.	10	45.0%	396,400	1,783,800
88	GBB Power Company Ltd.	10	5.0%	268,917	134,459
89	Rahim Textile Mills Ltd.	10	15.0%	1,631	2,447
90	Aman Feed Ltd.	10	20.0%	28,351	56,702
91	Tosrifa Industries Ltd.	10	10.0%	6,297,702	6,297,702
92	MI Cement Ltd.	10	20.0%	878,820	1,757,640
93	Khulna Power Company Ltd.	10	55.0%	3,641,352	20,027,436
94	Kohinoor Chemicals Company Ltd.	10	15.0%	1,461	2,192
95	Envoy Textiles Ltd.	10	7.0%	4,446,630	3,112,641
96	Apex Foods Ltd.	10	20.0%	2,080	4,160
97	Apex Spinning & Knitting Mills Ltd.	10	20.0%	1,185,000	2,370,000
98	Doreen Power Generation & Systems Ltd.	10	10.0%	218,113	218,113
99	Beximco Pharma Ltd.	10	12.5%	14,830,432	18,538,040
100	Beximco Ltd.	10	5.0%	11,387,138	5,693,569
101	Atlas Bangladesh Ltd.	10	2.0%	114,400	22,880
102	Ambec Pharmaceuticals Ltd.	10	30.0%	900	2,700
103	Wata Chemicals Ltd.	10	10.0%	1,858,963	1,858,963
104	Reckitt Benckiser.	10	275.0%	27,333	751,658
105	Pharma Aids Ltd.	10	35.0%	177,495	621,233
106	Metro Spinning Ltd.	10	2.0%	41,512	8,302
107	Alif Industries Ltd.	10	10.0%	1,007,435	1,007,435
108	Power Grid Company of Bangladesh.	10	15.0%	2,858,928	4,288,392
109	Navana CNG Ltd.	10	15.0%	688,396	1,032,594
110	National Tea Company Ltd.	10	18.0%	23,700	42,660
111	Beacon Pharma.	10	5.0%	440,497	220,249



Sl. No.	Name of the Company	Face Value (Tk.)	Div. per Share	Div. Received on Shares	Amount (Tk.)
112	Meghna Cement Mills Ltd.	10	20.0%	480,800	961,600
113	Confidence Cement Mills	10	15.0%	64,444	96,666
114	Prime Textile & Spinning Mills Ltd.	10	10.0%	265,799	265,799
115	Western Marine Shipyard.	10	3.0%	567,354	170,206
116	DESCO	10	10.0%	2,270,672	2,270,672
117	S.Alam Cold Rolled Steel Mills.	10	10.0%	1,132,296	1,132,296
118	HR Textile Mills.	10	10.0%	1,115,876	1,115,876
119	Meghna Petroleum Ltd.	10	110.0%	1,131,270	12,443,970
120	Eastern Lubricants Ltd.	10	100.0%	200	2,000
121	United Power Generation&Distribution Ltd.	10	90.0%	1,479,735	13,317,615
122	Marico Bangladesh Ltd.	10	250.0%	24,841	621,025
123	Aftab Automobiles Ltd.	10	16.0%	592,857	948,571
124	Aramit Ltd.	10	45.0%	378,950	1,705,275
125	Libra Infusion Ltd.	10	30.0%	38,374	115,122
126	Monno Ceramic Industries.	10	5.0%	74,169	37,085
127	CMC Kamal(Alif Manufacturing)	10	11.0%	16,878	18,566
128	Shahjibazar Power Company Ltd.	10	16.0%	10,000	16,000
129	Padma Oil Company Ltd.	10	110.0%	456,557	5,022,127
130	Prime Finance First Mutual Fund	10	8.5%	222,082	188,770
131	NCCBL Mutual Fund-I	10	10.0%	859,804	859,804
132	Jamuna Oil Company Ltd.	10	110.0%	568,932	6,258,252
133	GQ Ball Pen.	10	10.0%	4,722	4,722
134	Bangladesh Shipping Corporation	10	10.0%	601,490	601,490
135	Prime Insurance Company Ltd.	10	15.0%	1,524	2,286
136	Green Delta Insurance Ltd.	10	20.0%	762,385	1,524,770
137	Lanka Bangla Finance Ltd.	10	7.5%	889,249	666,937
138	IDLC Finance Ltd.	10	30.0%	474,343	1,423,029
139	Dutch Bangla Bank Ltd.	10	30.0%	64,665	193,995
140	Vanguard AMI Rupali Bank Balanced Fund.	10	12.0%	40,039,800	48,047,760
141	Grameenphone Ltd.	10	100.0%	4,008,072	40,080,720
142	Relaince Insurance Ltd.	10	15.0%	796,543	1,194,815
143	RAK Ceramics(BD) Ltd.	10	10.0%	2,431,228	2,431,228
144	Glaxosmithkline Bangladesh Ltd.	10	550.0%	219,912	12,095,160
145	United Finance Ltd.	10	10.0%	3,921,796	3,921,796
146	Delta Brac Housing Finance Corp.Ltd.	10	30.0%	20,797	62,391
147	Linde BD Ltd.	10	140.0%	1,063,989	14,895,846
148	Islamic Finance & Investment Ltd.	10	14.5%	1,008,201	1,461,891



Sl. No.	Name of the Company	Face Value (Tk.)	Div. per Share	Div. Received On Shares	Amount (Tk.)
149	United Commercial Bank Ltd.	10	10.0%	5,727,888	5,727,888
150	Mercantile Bank Ltd.	10	17.0%	2,071,008	3,520,714
151	British American Tobacco Bangladesh Ltd.	10	600.0%	3,007,349	180,440,940
152	United Insurance Ltd.	10	11.0%	295,861	325,447
153	National Housing Finance & Investment Ltd.	10	19.0%	72,300	137,370
154	Orion Pharma Ltd.	10	15.0%	4,940,858	7,411,287
155	Takaful Islami Insurance Ltd.	10	5.0%	153,927	76,964
156	Singer Bangladesh Ltd.	10	100.0%	74,945	749,450
157	Uttara Bank Ltd.	10	20.0%	8,706,893	17,413,786
158	Prime Bank Ltd.	10	7.0%	3,260,371	2,282,260
159	One Bank Ltd.	10	15.0%	7,273,714	10,910,571
160	Pubali Bank Ltd.	10	5.0%	5,075,547	2,537,774
161	Premier Leasing & Finance Ltd.	10	5.0%	377,803	188,902
162	Uttara Finance & Investment Ltd.	10	30.0%	7,568,935	22,706,805
163	Eastern Bank Ltd.	10	20.0%	1,330,220	2,660,440
164	Trust Bank Ltd.	10	20.0%	7,400,980	14,801,960
165	MBL 1st Mutual Fund.	10	8.0%	876,500	701,200
166	First ICB Unit Fund	10	10.0%	6,849,663	6,849,663
167	Second ICB Unit Fund	10	10.0%	401,726	401,726
168	Third ICB Unit Fund	10	10.0%	3,066,092	3,066,092
169	Fourth ICB Unit Fund	10	10.0%	2,552,835	2,552,835
170	Fifth ICB Unit Fund	10	10.0%	9,509,924	9,509,924
171	Sixth ICB Unit Fund	10	11.0%	6,023,506	6,625,857
172	Seventh ICB Unit Fund	10	11.0%	7,815,703	8,597,273
173	Eight ICB Unit Fund	10	11.0%	5,688,505	6,257,356
174	Bangladesh Fund	100	6.5%	2,000,000	13,000,000
175	ICB AMCL Converted 1st Unit Fund	10	6.0%	3,958,790	2,375,274
176	Peninsula AMCL BDBL Unit Fund One	10	12.0%	9,049,773	10,859,728
177	Sandhani Life Unit Fund	10	12.5%	4,000,000	5,000,000
178	The Farmers bank Ltd	10	3.5%	22,500,000	7,875,000
179	ICB AMCL Islamic Unit Fund	10	8.0%	1,652,081	1,321,665
180	Energypac Power Generation Ltd.	10	5.0%	7,245,000	3,622,500
181	Prime Finance 2nd Mutual Fund.	10	17.5%	10,000,000	17,500,000
182	VIPB Accelerated Income Unit Fund	10	5.0%	10,000,000	5,000,000
183	UFS-Padma Life Islamic Unit Fund	10	13.0%	25,000,000	32,500,000
184	Lanka Bangla 1st Balanced Fund.	10	15.0%	10,000,000	15,000,000
185	UFS-Padma Progati Life Unit Fund	10	12.0%	5,000,000	6,000,000
186	ATC Shariah Fund	10	8.0%	1,000,000	800,000
187	Orion Pharma Ltd.	10	15.0%	3,446,835	5,170,253
<b>Total Dividend Received</b>				<b>796,090,414</b>	<b>1,166,914,609</b>
<b>Dividend Receivable for the year ended 30.06.2018</b>					<b>101,769,718</b>
<b>Total Dividend Income (A)</b>					<b>1,268,684,327</b>

**(B) Interest Income**

Sl. No.	Name of the Company	Amount (Tk.)
1	Premier Bank Ltd. Non-convertible Bond	28,749,999
2	Mutual Trust Bank Bond	7,487,717
3	Trust Bank Ltd. Corporate Bond	4,936,815
	<b>Total Interest Income (B)</b>	<b>41,174,531</b>
	<b>Grand Total (A+B)</b>	<b>1,309,858,858</b>



**ICB Unit Fund**  
**Statement of Capital Gain**  
**for the year ended June 30, 2018**

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	AAMRA TECHNOLOGIES LTD.	969,127	39	41	37,803,900	39,860,363	2,056,463
2	ACTI FORMULATIONS LIMITED	1,000,000	111	174	111,354,480	173,760,000	62,405,520
3	ACTIVE FINE CHEMICALS LIMITED	467,360	38	49	17,737,402	23,030,400	5,292,998
4	ADVENT PHARMA LIMITED	16,666	10	42	166,660	698,307	531,647
5	AFTAB AUTOMOBILES LTD.	257,449	73	75	18,669,455	19,306,930	637,475
6	AGNI SYSTEMS LIMITED	131,000	17	27	2,217,455	3,600,600	1,383,145
7	AGRANT INSURANCE CO. LTD.	132,300	11	19	1,503,484	2,517,420	1,013,936
8	AGRICULTURAL MARKETING CO.LTD	18,000	206	229	3,702,697	4,125,497	422,800
9	AL ARAFA ISLAMIC BANK LTD.	6,351,718	10	22	63,453,383	139,508,806	76,055,423
10	AL-HAJ TEXTILE	46,000	113	119	5,209,252	5,470,000	260,748
11	ALIF INDUSTRIES LIMITED	1,259,293	3	104	3,649,686	130,975,776	127,326,089
12	AMBEF PHARMACEUTICALS LTD.	500	184	428	91,890	214,000	122,110
13	ANLIMA YARN DYEING LTD.	158,463	9	33	1,500,540	5,161,390	3,660,850
14	ANWAR GALVANIZING LTD.	141,198	22	72	3,155,922	10,106,668	6,950,745
15	APEX FOODS LTD.	2,080	41	258	85,254	537,470	452,216
16	APEX SPINNING & KNITTING	267,360	20	137	5,469,727	36,708,677	31,238,949
17	APEX TANNERY LTD.	4,700	35	157	163,140	737,670	574,530
18	ASIA PACIFIC GENERAL INSURANCE	208,279	20	25	4,250,516	5,168,822	918,306
19	ASIAN TIGER SANDHANI GROWTH FU	1,889,431	10	13	18,528,705	24,205,302	5,676,597
20	ATLAS (BANGLADESH) LIMITED	9,278	67	132	621,698	1,221,694	599,995
21	AZIZ PIPES LTD.	1,761	43	171	75,724	300,291	224,566
22	B A T B C	31,317	123	2,947	3,844,253	92,298,877	88,454,624
23	BANGAS LTD.	14,179	25	256	357,810	3,630,794	3,272,984
24	BANGLADESH AUTO CARS	274	13	119	3,507	32,620	29,113
25	BANGLADESH BUILDING SYSTEM LTD	979,968	33	55	32,329,046	53,422,432	21,093,386
26	BANGLADESH FIN. & INV. CO. LTD	463,908	16	20	7,305,994	9,373,516	2,067,522
27	BANGLADESH GEN. INSURANCE CO.	955,671	15	21	14,150,728	20,205,628	6,054,900
28	BANGLADESH LAMPS LTD.	40,000	78	209	3,102,559	8,370,000	5,267,442
29	BANGLADESH THAI ALUMINIUM LTD.	360,000	17	30	6,129,423	10,933,034	4,803,611
30	BANK ASIA LIMITED	914,204	16	23	14,171,716	20,881,209	6,709,493
31	BARAKA POWER LIMITED.	50,000	24	31	1,214,975	1,525,000	310,025
32	BAY LEASING & INVESTMENT LTD.	23,936	4	21	97,460	507,443	409,983
33	BBS CABLES LTD.	34,947	10	101	336,840	3,515,701	3,178,861
34	BDCOM ONLINE LIMITED	2,247	18	29	39,402	64,714	25,312
35	BEACON PHARMACEUTICALS LTD.	983,963	18	23	17,910,132	22,885,571	4,975,439
36	BEXIMCO PHARMACEUTICALS LTD.	6,578,109	62	109	407,822,091	715,499,296	307,677,205
37	BRAC BANK LTD.	1,358,178	24	106	33,036,622	144,139,371	111,102,749
38	BSRM STEELS LIMITED	598,009	82	91	49,271,225	54,569,399	5,298,174
39	C & A TEXTILES LTD	3,853	-	8	-	29,283	29,283
40	CAPM IBBI ISLAMIC MUTUAL FUND	2,237,684	10	11	22,376,840	25,604,362	3,227,522
41	CENTRAL INSURANCE CO.LTD.	810,000	7	23	5,748,165	18,388,000	12,639,835
42	CITY BANK LTD.	1,816,341	25	50	45,148,945	91,415,030	46,266,085



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.)
43	CITY GENERAL INSURANCE CO. LTD	208,637	11	21	2,349,524	4,347,550	1,998,026
44	CONFIDENCE CEMENT LTD.	575,609	31	145	18,013,489	83,498,241	65,484,752
45	CONTINENTAL INSURANCE LTD.	517,313	17	22	8,744,330	11,127,438	2,383,108
46	DAFFODIL COMPUTERS LIMITED	45,000	30	52	1,336,907	2,340,500	1,003,594
47	DELTA BRAC HOUSING FINANCE COR	10,000	72	117	718,021	1,165,000	446,979
48	DELTA SPINNERS LTD.	484,953	8	11	3,864,027	5,412,883	1,548,855
49	DESHBANDHU POLYMER LIMITED	2,139	7	19	13,948	39,572	25,624
50	DHAKA BANK LTD.	1,315,413	16	24	20,596,737	31,821,134	11,224,398
51	DHAKA ELECTRIC SUPPLY CO. LTD.	50,000	31	42	1,567,955	2,100,000	532,045
52	DRAGON SWEATER AND SPINNING LTD	385,252	20	22	7,874,542	8,469,709	595,167
53	DUTCH BANGLA BANK LIMITED	332,335	106	130	35,262,196	43,197,171	7,934,975
54	EASTERN BANK LTD.	1,170,000	25	37	28,666,918	43,265,000	14,598,082
55	EASTERN CABLES LTD.	143,202	32	201	4,521,181	28,843,054	24,321,873
56	EASTERN HOUSING LIMITED(SHARE)	505,000	35	47	17,506,349	23,740,200	6,233,851
57	EASTERN INSURANCE CO.LTD.	85,685	16	31	1,386,092	2,619,946	1,233,854
58	EASTERN LUBRICANTS	200	266	1,360	53,189	272,000	218,811
59	EASTLAND INSURANCE CO.LTD.	53,205	18	24	978,967	1,272,829	293,862
60	EBL FIRST MUTUAL FUND	6,562,066	7	9	47,915,485	61,259,149	13,343,664
61	EXIM BANK 1ST MUTUAL FUND	4,373,161	8	8	33,992,419	35,138,030	1,145,611
62	EXIM BANK OF BANGLADESH LTD.	575,000	7	14	3,767,631	7,850,000	4,082,370
63	FAMILYTEX (BD) LTD.	220	1	7	229	1,496	1,267
64	FAS Finance and Investment Ltd	136,250	11	13	1,554,681	1,777,500	222,819
65	FEDERAL INSURANCE CO.LTD.	121,950	5	13	668,506	1,636,970	968,464
66	FU-WANG CERAMICS INDS.LTD.	550,000	19	23	10,587,390	12,575,000	1,987,610
67	FU-WANG FOODS LIMITED	462,590	17	20	8,028,528	9,453,226	1,424,698
68	G.Q. BALL PEN IND. LTD	37,967	78	92	2,978,583	3,497,758	519,175
69	GEMINI SEA FOOD LTD.	100	5	1,100	519	110,000	109,481
70	GLOBAL INSURANCE LTD.	121,070	6	18	672,919	2,124,262	1,451,343
71	GRAMEENPHONE LTD.	744,297	304	480	226,051,999	357,287,544	131,235,545
72	GREEN DELTA INSURANCE	100,000	51	59	5,142,850	5,850,000	707,150
73	GSP FINANCE COMPANY (BD) LTD.	208,179	30	31	6,208,783	6,378,393	169,610
74	H.R.TEXTILE MILLS LTD.	1,162,876	8	41	9,181,089	47,939,704	38,758,614
75	HEIDELBERG CEMENT BD. LTD.	12,635	370	450	4,673,711	5,687,796	1,014,085
76	I.D.L.C	1,362,400	49	78	67,359,760	106,784,610	39,424,850
77	IBNE SINA PHARMA. LTD.	13,631	146	265	1,995,780	3,608,056	1,612,276
78	ICB ISLAMIC BANK	261,539	5	5	1,256,037	1,366,782	110,745
79	IFIC BANK 1ST MF	143,462	7	8	1,065,005	1,090,311	25,307
80	IMAM BUTTON INDUSTRIES LTD.	216,135	10	27	2,082,687	5,935,437	3,852,750
81	INFORMATION SERVICES NETWORK	28,854	13	25	382,239	713,927	331,688
82	INTECH ONLINE LIMITED	104,354	10	21	1,032,389	2,228,742	1,196,353
83	INTL. LEASING & FIN. SERVICES	227,351	3	22	736,857	5,079,523	4,342,666
84	INTRACO REFUELING STATION LTD	26,315	10	48	263,150	1,257,419	994,269
85	ISLAMI BANK LTD.	1,530,975	15	35	23,675,887	53,925,123	30,249,237
86	ISLAMI INSURANCE BD LTD.	125,064	13	33	1,644,045	4,109,653	2,465,608
87	JAMUNA BANK LIMITED	1,674,019	16	21	26,014,377	34,400,082	8,385,705
88	JANATA INSURANCE CO.LTD.	1,543,781	12	15	18,324,804	23,894,687	5,569,883



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89	JMI SYRINGES & MEDICAL DEVICES	4,458	163	192	724,897	854,602	129,705
90	JUTE SPINNERS LTD.	69,000	10	106	692,036	7,295,735	6,603,699
91	KARNAFULI INSURANCE CO.LTD.	225,105	13	18	2,855,750	4,116,200	1,260,451
92	KHULNA POWER COMPANY LTD.	4,266,078	55	56	235,312,596	237,620,545	2,307,948
93	LANKABANGLA FINANCE LTD.	100,000	26	30	2,619,230	3,020,000	400,770
94	LIBRA INFUSIONS LIMITED	12,374	29	1,024	358,271	12,673,035	12,314,764
95	LINDE BANGLADESH LTD. (BOC)	20,757	239	1,274	4,951,467	26,441,462	21,489,994
96	M.I. CEMENT FACTORY LIMITED	110,955	92	101	10,188,165	11,189,118	1,000,952
97	MALIK SPINNING MILLS LTD.	244,768	21	24	5,046,822	5,867,035	820,212
98	MARICO BANGLADESH LIMITED	18,571	443	1,224	8,221,029	22,735,200	14,514,171
99	MEGHNA PETROLEUM LTD.	6,959	165	199	1,146,266	1,383,798	237,532
100	MERCANTILE BANK LIMITED	3,526,945	14	25	50,632,743	89,045,942	38,413,199
101	MERCANTILE INSURANCE CO. LTD	799,761	14	24	10,904,341	18,997,931	8,093,590
102	METRO SPINNING LIMITED	1,035,316	9	10	9,673,328	10,758,801	1,085,473
103	MIDAS FINANCING LIMITED	145,243	14	35	1,966,992	5,039,360	3,072,368
104	MITHUN KNITTING AND DYEING LTD	90,000	25	52	2,213,073	4,692,000	2,478,927
105	MODERN DYING & SCR. PRINTING	4,934	8	314	37,454	1,547,991	1,510,537
106	MONNO CERAMIC INDUSTRIES LTD.	369,427	21	66	7,869,963	24,209,186	16,339,223
107	MUTUAL TRUST BANK LTD.	1,635,788	13	31	21,516,477	50,028,308	28,511,830
108	NATIONAL LIFE INSURANCE CO.LTD	127,668	16	183	2,097,483	23,352,884	21,255,401
109	NITOL INSURANCE COMPANY LTD.	501,686	10	31	5,109,021	15,585,435	10,476,414
110	OLYMPIC INDUSTRIES LTD.	202,173	59	268	11,898,994	54,118,905	42,219,911
111	ONE BANK LIMITED	2,306,246	11	24	24,290,340	56,376,300	32,085,960
112	ORION INFUSIONS LTD(MALA)	101,000	23	47	2,362,772	4,797,300	2,434,528
113	PACIFIC DENIMS LIMITED	24,927	9	18	221,581	437,208	215,627
114	PADMA OIL COMPANY.	225,000	136	229	30,562,673	51,525,000	20,962,328
115	PEOPLES LEASING & FIN. SERVIC	750	8	11	6,179	7,875	1,696
116	PHARMA AIDS LTD.	172,495	81	449	13,909,250	77,525,788	63,616,538
117	PHOENIX FINANCE & INV. LTD	65,000	12	35	797,576	2,287,500	1,489,924
118	PIONEER INSURANCE COMPANY LTD	81,681	21	29	1,750,285	2,395,333	645,048
119	POPULAR LIFE INSURANCE CO. LTD	947,780	32	89	29,975,515	84,775,385	54,799,870
120	POWER GRID CO. BD. LTD.	820,276	52	55	42,843,840	45,064,027	2,220,187
121	PRAGATI INSURANCE LTD.	600,000	29	31	17,189,760	18,600,000	1,410,240
122	PREMIER BANK LIMITED	447,132	7	15	3,077,878	6,910,714	3,832,836
123	PREMIER LEASING & FINANCE LIMITED	160,594	10	12	1,596,504	1,948,252	351,748
124	PRIME BANK LIMITED	2,226,924	19	29	42,925,742	63,716,960	20,791,218
125	PRIME FINANCE & INVESTMENT LTD	1,000	9	10	9,431	9,900	469
126	PRIME ISLAMIC LIFE INSURANCE LT	47,433	49	56	2,324,810	2,633,018	308,208
127	PRIME TEXTILE SPIN.MILLS LTD.	462,289	14	27	6,468,813	12,609,688	6,140,875
128	PUBALI BANK LTD.	694,640	20	28	14,133,076	19,770,447	5,637,371
129	QUEEN SOUTH TEXTILE MILLS LTD.	10,949	10	34	109,490	366,792	257,302
130	RAHM TEXTILE MILLS LTD.	1,875	2	314	3,950	589,166	585,217
131	RAHIMA FOOD CORPORATION	1,000	8	157	8,267	156,870	148,603
132	RAK CERAMICS(BANGLADESH) LTD.	150,829	49	60	7,342,018	8,984,603	1,642,585
133	RANGPUR DAIRY & FOOD PROD LTD.	66,942	11	18	748,033	1,176,708	428,675
134	RANGPUR FOUNDRY LTD	5,000	132	146	658,415	732,000	73,586



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135	RATANPUR STEEL RE-ROLLING MILL	36,112	50	80	1,807,448	2,894,494	1,087,046
136	RUPALI BANK LIMITED	582,457	25	36	14,343,572	21,044,697	6,701,126
137	RUPALI INSURANCE COMPANY LTD	1,219,400	9	19	11,501,625	23,674,030	12,172,405
138	RUPALI LIFE INSURANCE CO. LTD.	36,432	16	58	590,577	2,128,052	1,537,475
139	SAFKO SPINNING MILLS LTD.	134,392	5	16	630,460	2,168,552	1,538,092
140	SAIF POWERTEC LIMITED	170,000	40	47	6,804,811	7,963,640	1,158,829
141	SALVO CHEMICAL INDUSTRY LTD.	2,492	(0)	26	(2)	64,792	64,794
142	SAMARITA HOSPITAL LTD.	150,998	83	96	12,535,390	14,472,343	1,936,953
143	SAMATA LEATHER COMPLEX LTD.	503,679	8	48	4,255,945	24,358,466	20,102,521
144	SANDILANI LIFE INSURANCE CO.LTD	1,002,864	1	32	1,312,155	32,342,237	31,030,081
145	SAVAR REFRACTORIES	2,455	14	108	34,155	264,658	230,502
146	SILAJJALAL ISLAMI BANK LTD.	3,764,951	10	23	36,904,310	85,639,012	48,734,701
147	SINGER BANGLADESH LTD.	285,539	74	180	21,090,374	51,475,071	30,384,696
148	SOCIAL ISLAMIC BANK LIMITED	1,812	14	30	24,922	53,998	29,075
149	SONAR BANGLA INSURANCE LTD.	12,820	5	19	57,961	237,458	179,497
150	SOUTHEAST BANK 1ST MUTUAL FUND	345,000	9	14	3,136,361	4,830,000	1,693,640
151	SQUARE PHARMACEUTICALS LTD.	2,696,070	67	295	180,982,818	795,319,104	614,336,286
152	SQUARE TEXTILES LTD	25,355	64	68	1,618,098	1,736,544	118,446
153	STANDARD BANK LIMITED	784,552	6	13	4,365,640	10,475,239	6,109,599
154	STANDARD CERAMIC LTD.	572,641	37	98	20,952,563	56,210,263	35,257,699
155	STANDARD INSURANCE LTD.	244,718	4	33	1,021,775	7,970,776	6,949,001
156	SUMMIT POWER LTD.	6,367,844	31	36	196,246,227	228,217,002	31,970,776
157	TAKAFUL ISLAMIC INSURANCE LTD.	300,000	6	27	1,661,580	8,190,000	6,528,420
158	TALLU SPINNING MILLS LTD.	193,254	8	11	1,482,628	2,174,517	691,889
159	TRUST BANK LTD.	853,469	16	43	13,997,062	36,820,711	22,823,649
160	UNION CAPITAL LIMITED	25,000	21	24	522,400	587,500	65,100
161	UNIQUE HOTEL & RESORTS LIMITED	100,000	45	55	4,511,960	5,530,000	1,018,040
162	UNITED COMERCIAL BANK LTD.	2,265,408	21	24	47,722,405	53,260,587	5,538,182
163	UNITED FINANCE LTD.	3,572,845	9	22	33,161,926	78,744,617	45,582,691
164	USMANIA GLASS SHEET	84,356	81	144	6,814,726	12,130,079	5,315,353
165	UTTARA BANK LTD.	8,423,067	26	34	215,967,297	289,662,025	73,694,728
166	UTTARA FINANCE & INVEST. LTD	23,173	20	67	460,142	1,546,825	1,086,683
167	WATA CHEMICALS LTD.	193,836	18	279	3,567,804	54,134,406	50,566,602
168	WESTERN MARINE SHIPYARD LTD.	780,101	33	44	25,949,783	34,487,639	8,537,856
169	YEAKIN POLYMER LIMITED	30,000	27	28	801,999	846,000	44,001
170	ZAHEEN SPINNING LIMITED	2,335,595	16	26	36,500,149	61,850,762	25,350,613
171	ZEAL BANGLA SUGAR MILL	1,844	10	56	17,879	102,930	85,052
	<b>Total</b>	<b>121,163,194</b>			<b>3,177,230,934</b>	<b>6,128,580,094</b>	<b>2,951,349,160</b>



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

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

#### ১। সোনালী ব্যাংক লিঃ

- ক. লোকাল অফিস, মতিঝিল, ঢাকা
- খ. ক্যান্টনমেন্ট শাখা, ঢাকা
- গ. বগুড়া প্রধান শাখা, বগুড়া
- ঘ. মাইজদী কোর্ট শাখা, নোয়াখালী
- ঙ. রাজশাহী প্রধান শাখা, রাজশাহী
- চ. পাবনা প্রধান শাখা, পাবনা
- ছ. মাগুরা শাখা, মাগুরা।
- জ. শ্রীপুর শাখা, থানাঃ শ্রীপুর, জেলাঃ মাগুরা
- ঝ. মোহাম্মদপুর শাখা, থানা মোহাম্মদপুর  
জেলাঃ মাগুরা
- এং. 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. আহাবাদ বাণিজ্যিক এলাকা শাখা, চট্টগ্রাম
- চ. প্রধান শাখা, বরিশাল
- ছ. প্রধান শাখা, রাজশাহী
- জ. ময়মনসিংহ মেডিক্যাল কলেজ শাখা, ময়মনসিংহ

#### ৩। জনতা ব্যাংক লিঃ

- ক. এলিফ্যান্ট রোড শাখা, ঢাকা
- খ. 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
- এং. মোহাম্মদপুর শাখা, পোঃ মোহাম্মদপুর, জেলাঃ মাগুরা
- ট. আড়পাড়া শাখা, পোঃ আড়পাড়া (শালিখা), জেলাঃ মাগুরা
- ঠ. সাইমাখালী শাখা, পোঃ সাইমাখালী, জেলাঃ মাগুরা

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

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

#### 1. Sonali Bank Ltd.

- a. Local Office, Motijheel, Dhaka
- b. Cantonment Branch, Dhaka
- c. Bogura Main Branch, Bogura
- d. 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. Shalikha Branch, P.S: Shalikha, Dist. Magura

#### 2. Agrani Bank Ltd.

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

#### 3. Janata Bank Ltd.

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

**৮। ইউনাইটেড কমার্শিয়াল ব্যাংক লিঃ**

- ক. মতিঝিল শাখা, ঢাকা

**৯। দি সিটি ব্যাংক লিঃ**

- ক. গুলশান শাখা, ঢাকা

**১০। ইস্টার্ন ব্যাংক লিঃ**

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

**১১। ঢাকা ব্যাংক লিঃ**

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

**১২। প্রাইম ব্যাংক লিঃ**

- ক. মতিঝিল শাখা, ৫, রাজউক 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, Cumilla

**5. Uttara Bank Ltd.**

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

**6. Pubali Bank Ltd.**

- a. New Market Branch, Dhaka

**7. IFIC Bank Ltd.**

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

**8. United Commercial Bank Ltd.**

- a. Motijheel Branch, Dhaka

**9. The City Bank Ltd.**

- a. Gulshan Branch, Dhaka

**10. Eastern Bank Ltd.**

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

**11. Dhaka Bank Ltd.**

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

**12. Prime Bank Ltd.**

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

**13. Bangladesh Krishi Bank**

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

**14. Bangladesh Development Bank Limited**

- a. Local Office, Motijheel Branch, Dhaka

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

দেলোয়ার ভবন (৪র্থ তলা)

১০৪, আগ্রাবাদ 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)

সাহেব 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

**Offices of ICB's Branches****Branch Offices:****Chattogram Branch**Delwar Bhaban (3<sup>rd</sup> floor)

104, Agrabad Commercial Area, Chattogram

Phone : (031) 714851, 727064

Fax : 880-31-727064

E-mail : agm\_ctg@icb.gov.bd

**Rajshahi Branch**Dr. Gaffar Plaza (2<sup>nd</sup> floor)

Shaheb Bazar, Ghoramara, Rajshahi

Phone : (0721) 775402, 774661

E-mail : agm\_raj@icb.gov.bd

**Khulna Branch**BDBL Bhaban (3<sup>rd</sup> floor)

25-26, KDA Commercial Area, Khulna

Phone : (041) 721689, 722984

E-mail : agm\_khulna@icb.gov.bd

**Barishal Branch**Barishal Plaza (2<sup>nd</sup> floor)

87-88, Hemayet Uddin Road, Barishal

Phone : (0431) 64404

E-mail : agm\_barisal@icb.gov.bd

**Sylhet Branch**Ananda Tower & Shopping Complex (2<sup>nd</sup> floor)

Dhupadighir Uttarpar, Jail Road, Sylhet

Phone : (0821) 714703, 2830458

E-mail : agm\_sylhet@icb.gov.bd

**Bogura Branch**Alsar Ali Complex (4<sup>th</sup> floor)

Raja Bazar Road, Borogola, Bogura

Phone : (051) 66940, 66860

E-mail : agm\_bogra@icb.gov.bd

**Local Office**Kashpia Plaza (1<sup>st</sup> floor)

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

Phone : (02) 9343288, 8360815

e-mail : 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\_jamcl@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 Subsidiary Companies****ICB Capital Management Limited**Green City Edge (4<sup>th</sup> & 5<sup>th</sup> floor)

89, Kakrail, Dhaka-1000

Phone : 88-02-8300555,

e-mail : agm\_icml@icb.gov.bd

**ICB Asset Management Company Limited**Green City Edge (3<sup>rd</sup> floor)

89, Kakrail, Dhaka-1000

Phone : 88-02-8300412

e-mail : agm\_jamcl@icb.gov.bd

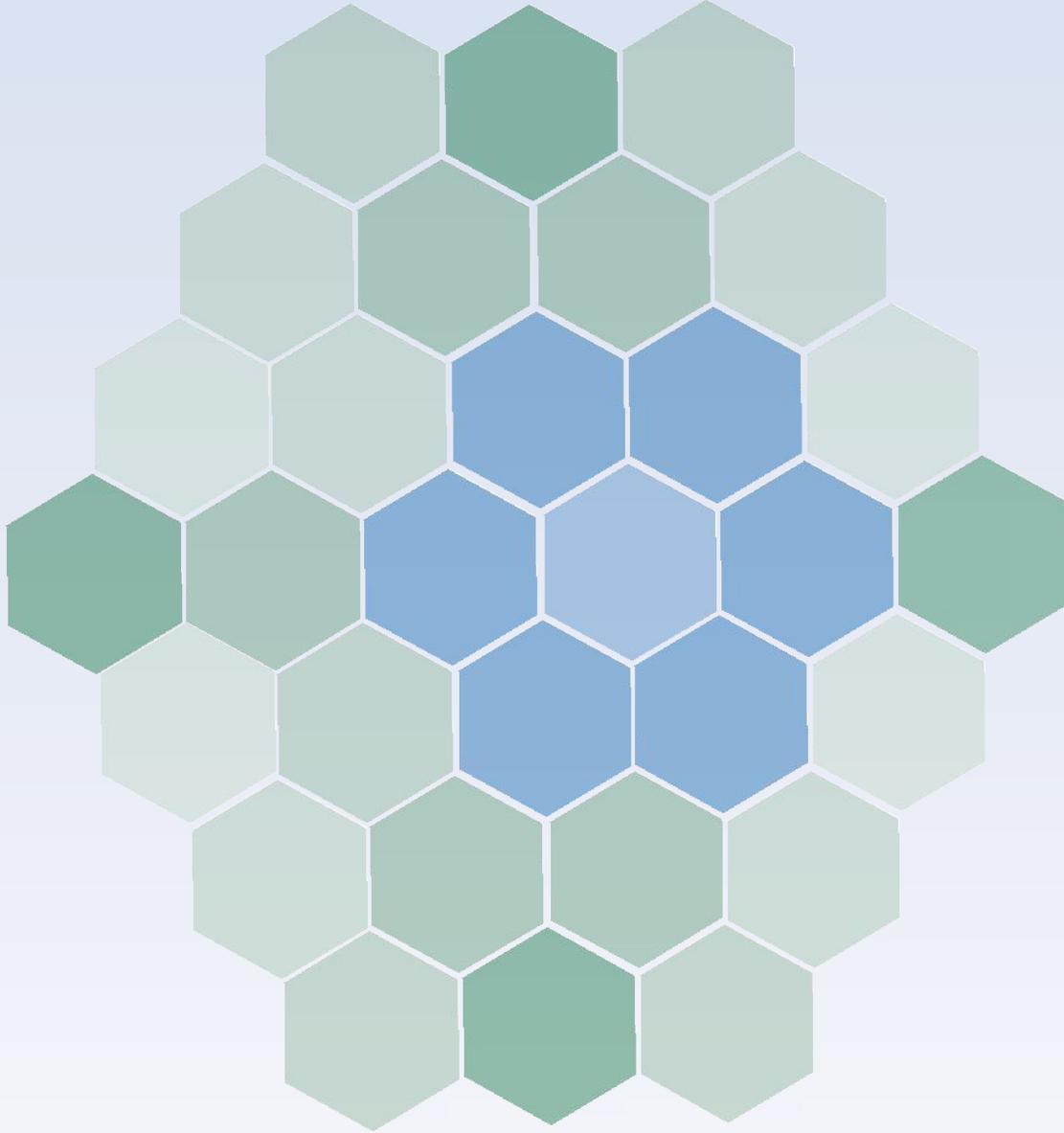
**ICB Securities Trading Company Limited**Green City Edge (6<sup>th</sup> floor)

89, Kakrail, Dhaka-1000

Phone : 88-02-8300461, 8300453

e-mail : agm\_istcl@icb.gov.bd

[www.icb.gov.bd](http://www.icb.gov.bd)



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](mailto:md_sec@icb.gov.bd), [icb@agni.com](mailto:icb@agni.com)

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[www.icb.gov.bd](http://www.icb.gov.bd)