

ANNUAL REPORT 2013-2014



আইসিবি ইউনিট ফান্ড ICB Unit Fund

বার্ষিক প্রতিবেদন ২০১৩-১৪
Annual Report 2013-14



আইসিবি ইউনিট ফান্ড
ICB Unit Fund

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

সাধারণ তথ্যাবলী

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অগ্রণী ব্যাংক লিঃ
আমিন কোর্ট শাখা
ঢাকা ব্যাংক লিঃ
স্থানীয় কার্যালয়
ডাচ-বাংলা ব্যাংক লিঃ
স্থানীয় কার্যালয়
সিটি ব্যাংক এনএ
২৩, মতিঝিল বা/এ, ঢাকা
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Fax : 880 2 9563313
E-mail : icb@agni.com
web site : www.icb.gov.bd

Auditors : **K. M. Alam & CO.**
Chartered Accountants
Head Office
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Dhaka-1000
Phone: +880-2-9552954
Rahman Mostafa Alam & CO.
Chartered Accountants
Paramount Heights (7th floor)
Box Culvert Road
65/2/1, Purana Paltan
Dhaka-1000

Legal Adviser : **Dr. Kamal Uddin Bhuiyan**
LL.B (Hon's), LL.M, Ph.D
Advocate, Bangladesh Supreme Court
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Supreme Court Bar Association Building
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Income Tax Adviser: Shafiq Basak & Co.
Chartered Accountants
Shatabdi Centre (6th Floor)
292, Inner Circular Road
Fakirapool, Motijheel, Dhaka
Phone : 88-2-7192098

Bankers : **IFIC Bank Ltd.**
Motijheel Branch
Agrani Bank Ltd.
Amin Court Branch
Dhaka Bank Ltd.
Local Office
Dutch-Bangla Bank Ltd.
Local Office
City Bank NA
23, Motijheel C/A, Dhaka
Basic Bank Ltd.
Dilkusha Branch, Dhaka

সূচিপত্র

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পরিচালক পর্ষদ, ৩০ জুন ২০১৪ তারিখে

চেয়ারম্যান

ডঃ এস. এম. মাহফুজুর রহমান

অধ্যাপক, ডিপার্টমেন্ট অব ইন্টারন্যাশনাল বিজনেস
ঢাকা বিশ্ববিদ্যালয়

ব্যবস্থাপনা পরিচালক

মোঃ ফায়েকুজ্জামান

পরিচালকবৃন্দ

কাজী শফিকুল আযম

অতিরিক্ত সচিব

(প্রশাসন ও মধ্যপ্রাচ্য)

অর্থনৈতিক সম্পর্ক বিভাগ, অর্থ মন্ত্রণালয়

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

গকুল চাঁদ দাস

অতিরিক্ত সচিব (প্রশাসন)

ব্যাংক ও আর্থিক প্রতিষ্ঠান বিভাগ, অর্থ মন্ত্রণালয়

গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

এস,এম, মনিরুজ্জামান

নির্বাহী পরিচালক

বাংলাদেশ ব্যাংক

ডঃ মোঃ জিল্লুর রহমান

ব্যবস্থাপনা পরিচালক

বাংলাদেশ ডেভেলপমেন্ট ব্যাংক লিঃ

প্রদীপ কুমার দত্ত

ব্যবস্থাপনা পরিচালক ও সিইও

সোনালী ব্যাংক লিঃ

সৈয়দ আব্দুল হামিদ

ব্যবস্থাপনা পরিচালক ও সিইও

অগ্রণী ব্যাংক লিঃ

এস, এম, আমিনুর রহমান

ব্যবস্থাপনা পরিচালক ও সিইও

জনতা ব্যাংক লিঃ

মোঃ রেজাউল করিম

ব্যবস্থাপনা পরিচালক

সাধারণ বীমা কর্পোরেশন

সচিব

দীপিকা ভট্টাচার্য

উপ-মহাব্যবস্থাপক

Board of Directors as on 30 June 2014

Chairman

Dr. S. M. Mahfuzur Rahman

Professor, Department of International Business
University of Dhaka

Managing Director

Md. Fayekuzzaman

Directors

Kazi Shofiqul Azam

Additional Secretary

(Admin & Middle East)

Economic Relations Division, Ministry of Finance

Government of the People's Republic of Bangladesh

Gokul Chand Das

Additional Secretary (Administration)

Bank and Financial Institutions Division, Ministry of Finance

Government of the People's Republic of Bangladesh

S. M. Moniruzzaman

Executive Director

Bangladesh Bank

Dr. Md. Zillur Rahman

Managing Director

Bangladesh Development Bank Ltd.

Pradip Kumar Dutta

Managing Director & CEO

Sonali Bank Ltd.

Syed Abdul Hamid

Managing Director & CEO

Agrani Bank Ltd.

S. M. Aminur Rahman

Managing Director & CEO

Janata Bank Ltd.

Md. Rezaul Karim

Managing Director

Sadharan Bima Corporation

Secretary

Dipika Bhattacharjee

Deputy General Manager

ICB UNIT FUND at a glance (2008-09 to 2013-14)

(Tk. in Crore)

SL. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
i)	Gross Issue* Unit amount	2808666 32.85	3169724 39.62	3378648 52.36	4037627 68.63	4544648 79.99	5642945 101.57
ii)	Repurchase Unit amount	1191299 15.29	927018 13.11	797905 13.94	717044 13.15	1071547 20.71	797781 16.01
iii)	Net Issue Unit amount	1617367 17.56	2242706 26.51	2580743 38.42	3320583 55.48	1473101 59.28	4845164 85.56
iv)	Cumulative Net Issue Unit amount	40625732 462.70	4268438 489.21	45449181 527.63	48769764 581.51	52242865 640.79	55088029 726.35
v)	Investment (as on 30 June) at cost at market price	824.82 1630.88	892.49 2715.41	1190.13 3066.38	1277.18 2571.70	1532.21 2830.21	1667.55 3751.79
vi)	No. of Securities (held in the portfolio as on 30 June)	318	331	378	361	376	385
vii)	Net Income	105.42	156.53	180.59	196.37	269.99	304.60
viii)	Distributable Income	174.90	250.00	310.13	370.15	484.08	598.05
ix)	Dividend Per Unit (Tk.)	22.00	26.00	30.00	32.00	36.50	40.00
x)	Dividend Amount	89.38	111.46	136.34	156.06	190.69	228.35
xi)	Undistributed Income	85.52	129.54	173.78	214.11	293.39	369.70
xii)	Investment Issue/Repurchase Price of Unit Issue Price opening (Tk.) Rep. Price closing (Tk.)	117.00 140.00	129.00 172.00	159 196	170.00 210.00	180.00 213.00	184.00 230.00
xiii)	Yield on Opening Price (Percentage)	18.80	20.16	18.87	18.82	20.28	21.74

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

ব্যবস্থাপনা প্রতিবেদন ও হিসাব

সূচনা

বাংলাদেশ সরকারের অনুমোদনক্রমে ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ কর্তৃক 'ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ অধ্যাদেশ, ১৯৭৬' এর ২১(২) ধারা এবং আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ এর অধীনে ১৯৮১ সালে দেশের প্রথম (বে-মেয়াদি) মিউচুয়াল ফান্ড 'আইসিবি ইউনিট ফান্ড' গঠিত হয়। আইসিবি ইউনিট রেগুলেশনস্, ১৯৮১ মোতাবেক কর্পোরেশন আনন্দের সাথে ফান্ডের একত্রিশতম বার্ষিক প্রতিবেদনসহ ৩০ জুন ২০১৪ তারিখে সমাপ্ত অর্থবছরের নিরীক্ষিত হিসাব উপস্থাপন করছে।

Management Report and Accounts

Inception

With the approval of the Government of Bangladesh, the country's first open-end mutual fund 'ICB Unit Fund' was established in 1981 by the Investment Corporation of Bangladesh under section 21 (2) of the Investment Corporation of Bangladesh Ordinance, 1976 and ICB Unit Regulations, 1981. In terms of the provision of ICB Unit Regulations, 1981 the Corporation is pleased to present the Thirty-first Annual Report together with the audited accounts of the Fund for the year ended 30 June 2014.



Meeting for declaration of dividend of ICB Unit Fund for 2013-14 is in progress.

আইসিবি ইউনিট ফান্ডের উদ্দেশ্য:

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

আইসিবি ইউনিট ফান্ডের প্রধান উদ্দেশ্য বিনিয়োগকারীদের নিকট ইউনিট সার্টিফিকেট বিক্রয়ের মাধ্যমে সঞ্চিত অর্থকে সচল রাখা এবং গৃহীত তহবিল পুঁজিবাজার সিকিউরিটিজে বিনিয়োগ করা। মূলধন ও ঋণের অর্থায়নের অন্যতম উৎস হিসেবে এই প্রকল্প দেশের শিল্প ও বাণিজ্যে সহায়তা প্রদান করে থাকে এবং দেশের শিল্পায়নে গুরুত্বপূর্ণ অবদান রাখে।

মূল্য নির্ধারণ:

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

লভ্যাংশ বন্টন নীতি:

আইসিবি পরিচালক পর্ষদ কর্তৃক সিকিউরিটিজ এন্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ অনুসারে বার্ষিক নীট মুনাফার ন্যূনতম ৭০% লভ্যাংশ হিসেবে ঘোষণা করা হয়। লভ্যাংশ ঘোষণার পরপরই লভ্যাংশ পত্র বিতরণ করা হয়।

আইসিবি ইউনিট ফান্ডের সুবিধা:

আইসিবি ইউনিট হোল্ডারগণ নিম্নোক্ত সুবিধা পেয়ে থাকেন:

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

Objective of the ICB Unit Fund:

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

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

Price Fixation:

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

Dividend Distribution Policy:

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

Benefit of ICB Unit Fund Certificates:

ICB unit holders can enjoy the following benefit:

- 1) The re-purchase price of ICB Unit is re-fixed as per the latest NAV (Net Asset Value) according to the Mutual Fund Rules. The re-purchase price of ICB Unit changes 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, নীট সম্পদ মূল্যসহ অন্যান্য মূল্য সংবেদনশীল তথ্য নিয়মিতভাবে জাতীয় দৈনিক পত্রিকা ও সম্পদ ব্যবস্থাপকের ওয়েবসাইটে প্রকাশ করা হয়। ফলে বিনিয়োগকারীগণ প্রয়োজনীয় তথ্য সহজেই পেয়ে থাকেন।

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

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

৫) আইসিবি ইউনিট ফান্ডে নমিনী মনোনয়নের সুযোগ রয়েছে।

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

৭) আইসিবি ইউনিট ফান্ডের অর্জিত সকল আয় করমুক্ত।

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

অন্যান্য প্রাসঙ্গিক তথ্যাদি:

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

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

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

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

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

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

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

5) Unit holder can nominate somebody.

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

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

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

Other relevant Information:

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

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

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

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

ইউনিট ফান্ড পরিচালনা ও ব্যবস্থাপনা

Operation and Management of Unit Fund

ব্যবস্থাপনা:

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

ইউনিট ইস্যু ও পুনঃক্রয়

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

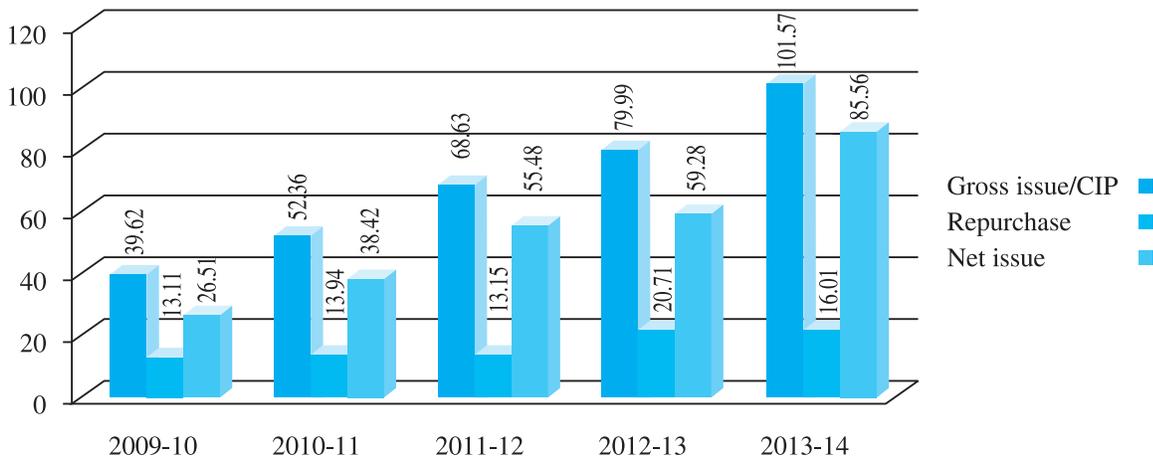
২০১৩-১৪ অর্থবছরে ১০১.৫৭ কোটি টাকার ৫৬৪২৯৪৫টি ইউনিট ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ইস্যু করা হয় এবং ১৬.০১ কোটি টাকার ৭৯৭৭৮১টি ইউনিট পুনঃক্রয় করা হয়। নিম্নের সারণীতে ২০১৩-১৪ এবং ২০১২-১৩ অর্থবছরের মোট ইউনিট ইস্যু (সিআইপি), পুনঃক্রয় এবং নেট ইস্যুর তুলনামূলক অবস্থান প্রদর্শিত হল :

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

(Tk. in crore)

Particulars	2013-14		2012-13		Cumulative up to 30 June 2014	
	unit	amount	unit	amount	unit	amount
Gross issue/CIP	5642945	101.57	4544648	79.99	112711996	1370.26
Repurchase	797781	16.01	1071547	20.71	55623967	643.91
Net issue	4845164	85.56	3477101	59.28	55088029	726.35

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



আইসিবি এবং ইউনিট ফান্ডের বিক্রয় প্রতিনিধি হিসেবে কর্মরত বিভিন্ন প্রতিষ্ঠানের মাধ্যমে ২০১৩-১৪ অর্থবছরে ক্রমপুঞ্জিত বিনিয়োগ পরিকল্পনা (সিআইপি) এর আওতায় ইস্যুকৃত ইউনিটের অবস্থান নিম্নে প্রদর্শিত হলো :

A position of gross issue of Units under Cumulative Investment Plan (CIP) through ICB and sales agent authorized by ICB Unit Fund during 2013-14 is shown below :

Table-2 : Position of Units issued under CIP through ICB and other institutions during 2013-14

Sl. No.	Name of the institution	No. of Units issued	Percentage
1.	Investment Corporation of Bangladesh	4582921	81.22
2.	IFIC Bank Limited	391488	6.94
3.	Sonali Bank Limited	241561	4.28
4.	Agrani Bank Limited	141146	2.50
5.	United Commercial Bank Limited	135515	2.40
6.	Uttara Bank Limited	44822	0.79
7.	Eastern Bank Limited	34548	0.61
8.	City Bank Limited	20360	0.36
9.	Janata Bank Limited	15721	0.28
10.	Rupali Bank Limited	13736	0.24
11.	Bangladesh Krishi Bank	12766	0.23
12.	Dhaka Bank Limited	8145	0.14
13.	Prime Bank Limited	216	0.004
		5642945	100.00

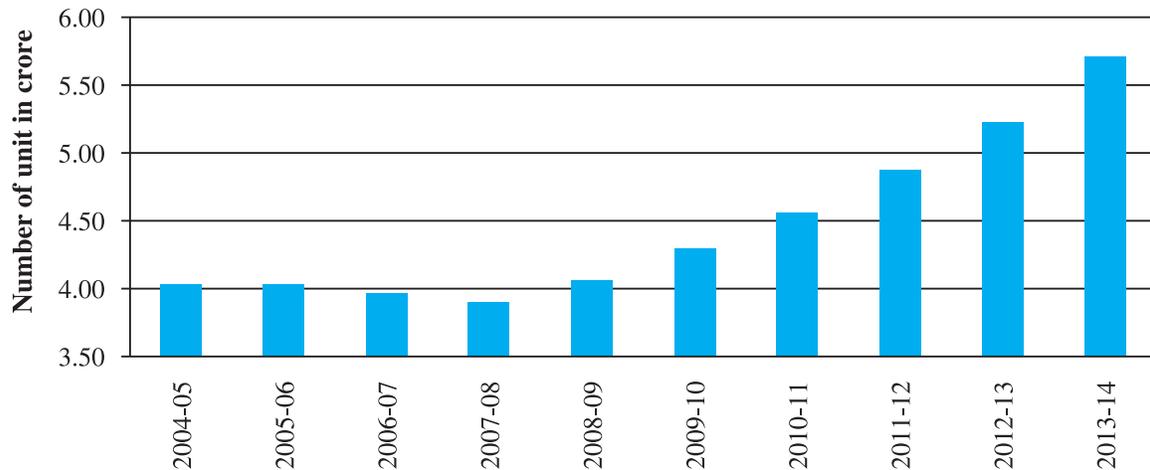
২০১৩-১৪ অর্থবছরে সিআইপি এর আওতায় সর্বোচ্চ ৮১.২২ শতাংশ ইউনিট আইসিবির মাধ্যমে ইস্যু করা হয়েছে। এর পরবর্তী স্থানে রয়েছে আইএফআইসি ব্যাংক লিঃ এবং সোনালী ব্যাংক লিঃ। ব্যাংক দুটির মাধ্যমে যথাক্রমে ৬.৯৪ শতাংশ এবং ৪.২৮ শতাংশ ইউনিট ইস্যু করা হয়েছে।

In 2013-14 under CIP the highest 81.22 percent units were issued through the offices of ICB. IFIC Bank Ltd. and Sonali Bank Ltd. were next to ICB. 6.94 per cent and 4.28 per cent unit was issued through these to banks respectively.

৩০ জুন ২০১৪ তারিখে ইউনিটের নীট সংখ্যা ও টাকার পরিমাণ ছিল যথাক্রমে ৫৫০৮৮০২৯ টি এবং ৭২৬.৩৫ কোটি টাকা। ৩০ জুন তারিখে আইসিবি ইউনিট ফান্ডের ইউনিটের নীট সংখ্যার তুলনামূলক চিত্র নিম্নে প্রদর্শিত হলো:

The total number and value of Units outstanding as on 30 June 2014 was 55088029 units and Tk. 726.35 crore respectively. Comparative position of outstanding units of the Fund on 30 June is given below :

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



ইউনিটের মূল্য

১ আগস্ট ২০১৩ তারিখে ইউনিটের সিআইপি ইস্যু মূল্য ও পুনঃক্রয় মূল্য নির্ধারণ করা হয় যথাক্রমে ১৮৪.০০ টাকা এবং ১৮০.০০ টাকা। ৩০ জুন ২০১৪ তারিখে প্রতিটি ইউনিটের পুনঃক্রয় মূল্য ছিল ২৩০.০০ টাকা।

লভ্যাংশ ও সুদ আয়

২০১৩-১৪ অর্থবছরে ইউনিট ফান্ড ১৪০টি কোম্পানি হতে ৯৩.১৩ কোটি টাকা লভ্যাংশ এবং ডিবেঞ্চর খাতে ৯.৯৯ কোটি টাকা সুদ বাবদ আয় করেছে। ফলে মোট লভ্যাংশ ও সুদ বাবদ আয়ের পরিমাণ দাঁড়িয়েছে ১০৩.১২ কোটি টাকা যা বিগত বছরের তুলনায় ৩৬.০৮% বেশি। ২০১২-১৩ অর্থবছরে এ খাতে মোট আয়ের পরিমাণ ছিল ৭৫.৭৮ কোটি টাকা। কোম্পানি ভিত্তিক লভ্যাংশ ও সুদ খাতে আয় এবং প্রাপ্য লভ্যাংশ ও সুদের বিবরণী অ্যানেক্সার-সি তে প্রদর্শিত হয়েছে।

বিনিয়োগ বিক্রয় হতে মূলধনী মুনাফা

২০১৩-১৪ অর্থবছরে ৫৪টি কোম্পানির সিকিউরিটিজ বিক্রয় হতে ২৭২.৯৮ কোটি টাকা মূলধনী মুনাফা অর্জন করেছে যা বিগত বছরের তুলনায় ২০.৪৩% বেশি। ২০১২-১৩ অর্থবছরে এ ফান্ড ৫৭টি কোম্পানির সিকিউরিটিজ বিক্রয় করে ২২৬.৬৮ কোটি টাকার মূলধনী মুনাফা অর্জন করেছে। মূলধনী মুনাফার বিস্তারিত বিবরণ অ্যানেক্সার-ডি তে প্রদর্শিত হয়েছে।

ব্যাংক আমানতের উপর সুদ

২০১৩-১৪ অর্থবছরে এ ফান্ড ব্যাংক আমানতের উপর ৯.১৭ কোটি টাকা সুদ আয় করেছে যা ২০১২-১৩ অর্থবছরে ছিল ১৫.৮৭ কোটি টাকা।

প্রিমিয়াম আয়

২০১৩-১৪ অর্থবছরে ইউনিট ফান্ড কর্তৃক মোট ইস্যুকৃত ইউনিট হতে ২.২৬ কোটি টাকা প্রিমিয়াম আয় করা হয়েছে যা ২০১২-১৩ অর্থবছরে ছিল ১.৮২ কোটি টাকা।

আয়, ব্যয় ও বণ্টনযোগ্য মুনাফা

২০১৩-১৪ অর্থবছরে লভ্যাংশ আয়, ডিবেঞ্চর সিকিউরিটিজের উপর সুদ, মূলধনী মুনাফা, ব্যাংক আমানতের উপর সুদ, প্রিমিয়াম আয় ও অন্যান্য খাত হতে ফান্ড মোট ৩৮৮.৪৭ কোটি টাকা আয় করেছে। এ আয় হতে ব্যবস্থাপনা ফি, কাস্টোডিয়ান ফি, কমিশন ও ব্রোকারেজ, অডিট ফি, ডাক ও তার, মুদ্রণ ও স্টেশনারি, ব্যাংক চার্জ, বিনিয়োগ সঞ্চিতি এবং অন্যান্য খাতে ব্যয়িত মোট ৮৩.৮৬ কোটি টাকা বাদ দেয়ার পর ফান্ডের নীট আয়ের পরিমাণ দাঁড়ায় ৩০৪.৬০ কোটি

Unit Price

On 1 August 2013, issue price under CIP and repurchase prices of each Unit were fixed at Tk.184.00 and Tk.180.00 respectively. The closing repurchase price was Tk. 230.00 as on 30 June 2014.

Dividend and Interest Income

In 2013-14 the Fund has earned an amount of Tk. 93.13 crore as dividend from 140 companies and interest on debenture securities of Tk. 9.99 crore resulting in total dividend and interest income of Tk. 103.12 crore which is 36.08% higher than the previous year. The total dividend and interest income during 2012-13 was Tk. 75.78 crore. Company-wise dividend and interest income is shown in Annexure-C.

Capital Gains on Sale of Investments

During 2013-14 the Fund has earned an amount of Tk. 272.98 crore as capital gains by selling securities of 54 companies which is 20.43% higher than previous year. In 2012-13 Tk. 226.68 crore has earned by selling securities of 57 companies. Details of capital gain are shown in Annexure-D.

Interest on Bank Deposits

In 2013-14 the Fund has earned Tk. 9.17 crore as interest on bank deposits which was Tk. 15.87 crore in 2012-13.

Premium Income

In 2013-14, the Fund has earned Tk. 2.26 crore as premium on total issued Units as against Tk. 1.82 crore in 2012-13.

Income, Expenditure and Distributable income

During 2013-14, the Fund has earned a total of Tk. 388.47 crore by way of dividend, interest on debenture securities, capital gains, interest on bank deposits, premium on issue of units and others. After deducting the total expenses of Tk. 83.86 crore on account of man-agement fee, custodian fee, commission and brokerage, audit fee, postage, printing and stationery, Bank charges, provision against investments and others the fund had a net income of Tk. 304.60 crore.

টাকা। পূর্ববর্তী অর্থবছরের অবশিষ্ট মুনাফা ২৯৩.৪৬ কোটি টাকা যোগ করার পর এ ফান্ডের মোট মুনাফা ৫৯৮.০৫ কোটি টাকা এবং ইউনিট প্রতি নীট বণ্টনযোগ্য মুনাফার পরিমাণ দাঁড়ায় ১০৪.৭৬ টাকা। ৩০ জুন ২০১৪ তারিখে ইস্যুকৃত নীট ইউনিটের পরিমাণ ছিল ৫৭০৮৮০২৯টি।

লভ্যাংশ ঘোষণা

আইসিবি'র পরিচালক পর্ষদের ২৭ জুলাই ২০১৪ তারিখে অনুষ্ঠিত সভায় ২০১৩-১৪ অর্থবছরের জন্য ইউনিট প্রতি ৪০.০০ টাকা হারে মোট ২২৮.৩৫ কোটি টাকা লভ্যাংশ প্রদানের ঘোষণা দেয়া হয়েছে। ৩০ জুন ২০১৪ তারিখের রেজিস্টারভুক্ত ইউনিট হোল্ডারগণের জন্য এ লভ্যাংশ প্রযোজ্য হবে। আয়ের অবশিষ্ট ৩৬৯.৭০ কোটি টাকা অবশিষ্ট মুনাফা হিসাবে ফান্ডে সংরক্ষিত রয়েছে।

সারণী-৩ এ ইউনিট ফান্ডের ২০০৪-০৫ থেকে ২০১৩-১৪ অর্থবছরের লভ্যাংশ প্রদানের হার এবং ডিভিডেন্ড ইন্ড প্রদর্শিত হলো।

Together with the previous year's undistributed income of Tk. 293.46 crore, the Fund had a net distributable income of Tk. 598.05 crore. The distributable income per certificate stood at Tk. 104.76. The Fund had 57088029 outstanding Units as on 30 June 2014.

Dividend declaration

The Board of Directors of ICB declared dividend at the rate of Tk. 40.00 per unit payout of Tk. 228.35 crore for 2013-14 in the meeting held on 27 July 2014. The unit holders whose names appeared in the register on 30 June 2014 were entitled to this dividend. The rest amount of Tk. 369.70 crore would be retained in the fund's account.

Table-3 shows dividend performance and dividend yield of the Fund for the period from 2004-05 to 2013-14.

Table-3 : Year-wise Dividend and Dividend Yield

Financial Year	Dividend per Unit (Taka)	Dividend yield on opening price (Percentage)
2004-05	12.00	11.01
2005-06	12.00	10.90
2006-07	13.00	12.26
2007-08	20.00	18.69
2008-09	22.00	18.80
2009-10	26.00	20.10
2010-11	30.00	18.87
2011-12	32.00	18.82
2012-13	36.50	20.28
2013-14	40.00	21.74

পোর্টফোলিও

৩০ জুন ২০১৪ তারিখে এ ফান্ডের নীট বিনিয়োগের পরিমাণ দাঁড়িয়েছে ১৬৬৭.৫৫ কোটি টাকা যার বাজারমূল্য ছিল ৩৭৫১.৭৯ কোটি টাকা। পোর্টফোলিও এর বিবরণ অ্যানেক্সার-এ তে প্রদর্শিত হয়েছে।

৩০ জুন ২০১৪ তারিখে প্রতিটি ইউনিটের লভ্যাংশ প্রদানান্তর নীট সম্পদ মূল্য ছিল ৫৫৬.৫৬ টাকা।

Portfolio

As on 30 June 2014 the net investment of the Fund stood at Tk. 1667.55 crore, the market value of which was Tk. 3751.79 crore. Details of the portfolio is given in Annexure-A

The ex-dividend Net Asset Value was Tk. 556.56 per Unit as on 30 June 2014.

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

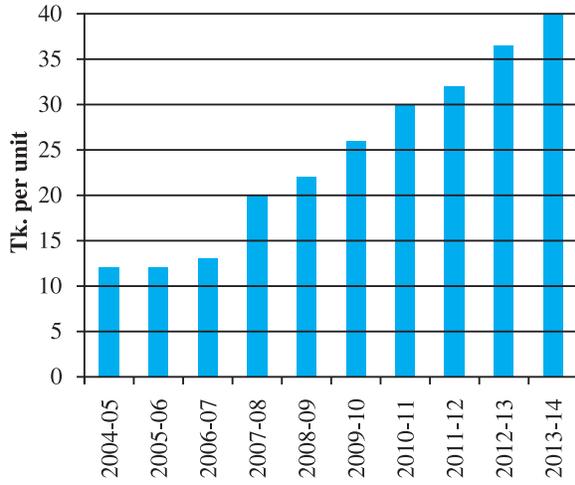
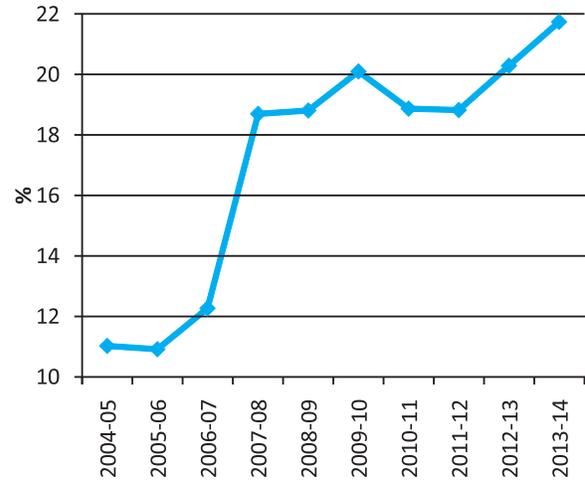


Figure - 4: Year-wise Dividend Yield of ICB Unit Fund



ইউনিট হোল্ডারদের শ্রেণীবিভাগ

৩০ জুন ২০১৪ তারিখে ইউনিট হোল্ডারদের সংখ্যা ছিল ২৯৫৭৬ জন যাদের পেশাভিত্তিক শ্রেণীবিভাগ নিম্নরূপ:

Classification of Unit holders

The number of Unit holders as on 30 June 2014 was 29576 whose occupation-wise classification was as follows :

Table-4 : Occupation wise Classification of Unit Holders

Sl. No.	Occupation/Institution	No. of Units holders	Percentage
1.	Public and private sector employees	17010	57.51
2.	Retired persons	1824	6.17
3.	Engineers, doctors, lawyers etc.	1936	6.55
4.	Businessmen and agriculturists	897	3.03
5.	Defense personnel	1315	4.45
6.	House-wives	1454	4.92
7.	Workers and students	2051	6.93
8.	Bangladeshis residing abroad	1798	6.08
9.	Institutional provident fund	36	0.12
10.	Others	1255	4.24
		29576	100.00

উপরের সারণী হতে পরিলক্ষিত হয় যে, ৩০ জুন ২০১৪ তারিখে মোট ইউনিট হোল্ডারদের মধ্যে ৫৭.৫১ শতাংশ সরকারি ও বেসরকারি কর্মচারী যারা প্রধানত স্বল্প ও মাঝারি আয়ভুক্ত। অর্থাৎ ইউনিট ফান্ড স্বল্প ও মাঝারি সঞ্চয়কারীদের অধিক হারে আকৃষ্ট করতে সমর্থ হয়েছে।

It may be observed from the above table that out of the total Unit holders as on 30 June 2014, Public and Pvt. sector employees accounted for maximum of 57.51 percent who are mainly of small and medium size income group. It reflects that the Unit Fund has succeeded in attracting small and medium size savers.

কৃতজ্ঞতা স্বীকার

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

পরিচালক পর্ষদ আইসিবি এবং এর সাবসিডিয়ারি কোম্পানি-সমূহের কর্মকর্তা এবং কর্মচারীগণকে এ ফান্ড দক্ষভাবে পরিচালনার ক্ষেত্রে তাদের কর্তব্যনিষ্ঠা ও নিরলস প্রচেষ্টার জন্য ধন্যবাদ জানাচ্ছে।

মোঃ রেজাউল করিম
পরিচালক

এস, এম, আমিনুর রহমান
পরিচালক

সৈয়দ আব্দুল হামিদ
পরিচালক

প্রদীপ কুমার দত্ত
পরিচালক

ডঃ মোঃ জিল্লুর রহমান
পরিচালক

এস, এম, মনিরুজ্জামান
পরিচালক

গকুল চাঁদ দাস
পরিচালক

কাজী শফিকুল আযম
পরিচালক

মোঃ ফায়েকুজ্জামান
ব্যবস্থাপনা পরিচালক

অধ্যাপক এস.এম. মাহফুজুর রহমান, পিএইচ.ডি
চেয়ারম্যান

Acknowledgement

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

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

Md. Rezaul Karim
Director

S.M. Aminur Rahman
Director

Syed Abdul Hamid
Director

Pradip Kumar Dutta
Director

Dr. Md. Zillur Rahman
Director

S. M. Moniruzzaman
Director

Gokul Chand Das
Director

Kazi Shofiqul Azam
Director

Md. Fayekuzzaman
Managing Director

Professor S. M. Mahfuzur Rahman, Ph.D
Chairman

ফিন্যান্সিয়ালস্ Financials

Auditors' Report

to the Certificate Holders' of ICB Unit Fund

We have audited the accompanying Financial Statements of ICB Unit Fund (the "Fund") which comprise the Statement of Financial Position as at 30 June 2014, Statement of Comprehensive Income, Statement of changes in equity, statement of cash flows for the year ended, and a summary of significant accounting policies and other explanatory information.

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 Standards, and for such internal control as management determines is necessary to enable the preparation of these 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. 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 the reasonableness of accounting estimates made by management, 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, except for the effects on the financial statements of the matter discussed in the emphasis of matter paragraph, the financial statements of the Fund prepared in accordance with the Bangladesh Financial Reporting Standards (BFRS), give a true and fair view of the financial position of the Fund as at 30 June 2014 and the results of its financial performance and its cash flows for the year then ended and comply with the ICB Ordinance 1976, the Mutual Fund Regulations 1993, the Securities and Exchange Rules 1987 and other applicable laws and regulations.

Emphasis of matter

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

We also report that:

- i) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- ii) in our opinion, proper books of account as required by law have been kept by the Fund so far as it appeared from our examination of those books;
- iii) the statement of financial position and statement of comprehensive income of the Fund dealt with by the report are in agreement with the books of account;
- iv) the expenditure incurred was for the purposes of the Fund's business.



K. M. Alam & Co.
Chartered Accountants

Place : Dhaka
27 July 2014



Rahman Mostafa Alam & Co.
Chartered Accountants

ICB Unit Fund

Statement of Financial Position as at 30 June 2014

	Notes	Amount in Taka	
		30-Jun-14	30-Jun-13
Assets			
Marketable Investments at Cost	4	16,675,464,722	15,322,108,906
Cash at Bank	5	435,066,906	357,397,615
Investment in Fixed Deposit (FDR)	6	1,124,935,869	315,771,707
Installment Receivable on Investments (Debenture)	7	199,816,415	212,734,767
Dividend and Interest (Debenture) Receivable	8	145,878,884	114,111,012
Interest on Fixed Deposits Receivable	9	27,010,685	7,953,239
Share Application Money	10	538,595,000	371,600,000
Capital Investment in Other Companies	11	550,000,000	300,000,000
Total Assets		19,696,768,479	17,001,677,246
Liabilities			
Accrued Expenses	12	26,000	29,000
Unclaimed Dividend	13	135,722,326	114,096,462
Other Liabilities	14	268,897,387	225,823,024
Provision for loss on Value of Investments	15	2,199,170,878	2,199,170,878
Provision for possible fluctuation of price of investments	16	3,539,065,516	2,904,065,516
Provision for receivable installment of Investment	17	200,144,000	200,144,000
Provision for Dividend & Interest on Debenture receivable	18	101,401,559	101,401,559
		6,444,427,666	5,744,730,439
Net Assets		13,252,340,813	11,256,946,806
Net Assets consists of			
Capital Fund	19	7,263,517,951	6,407,898,683
General Reserve	20	8,285,552	8,285,552
Distributable Income	21	5,980,537,310	4,840,762,572
		13,252,340,813	11,256,946,807
Net Asset Value (NAV) per unit			
Net asset-at cost		13,252,340,813	11,256,946,807
Net asset-at market value		34,056,233,522	24,236,960,490
Number of Unit outstanding		57,088,029	52,242,865
Net asset value-at cost		232.14	215.47
Net asset value-at market value		596.56	463.93

The annexed notes 1 to 31 form an integral part of these financial statements.


Dr. S.M. Mahfuzur Rahman
Chairman


Md. Fayekuzzaman
Managing Director


Kazi Shofiqul Azam
Director


Dr. Md. Zillur Rahman
Director


K. M. Alam & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants

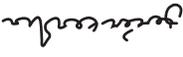
ICB Unit Fund

Statement of Comprehensive Income for the year ended 30 June 2014

	Notes	Amount in Taka	
		30-Jun-14	30-Jun-13
Income			
Profit on Sale of Marketable Investments (See Annexure-D)		2,729,838,196	2,266,828,619
Dividend & Interest on Debenture	22	1,031,244,532	757,835,446
Interest on Bank Deposits	23	91,746,874	158,666,941
Premium on Sale of Unit Certificates	24	22,571,780	18,178,592
Other Income	25	9,252,206	7,064,410
Total Income		3,884,653,588	3,208,574,008
Expenses			
Management Fee	26	149,983,157	91,425,014
Custodian Fees	27	16,735,537	-
Interest on Current Account with ICB		-	71,513,099
Commission & Brokerage	28	31,247,081	12,270,012
Audit Fee		26,000	29,000
Postage		52,524	5,590
Printing & Stationery		549,750	458,800
Bank Charges		59,593	189,629
Other Expenses	29	5,014,230	771,748
		203,667,872	176,662,892
Net Income before Provision		3,680,985,717	3,031,911,116
Provision:			
for Possible Fluctuation of Price of Investments		635,000,000	332,000,000
		635,000,000	332,000,000
Net Income for the year		3,045,985,717	2,699,911,116
Net Income for the year		3,045,985,717	2,699,911,116
Undistributable Income- Previous Year		2,934,551,594	2,140,851,455
Distributable Income C/F		5,980,537,310	4,840,762,571
Number of Units outstanding		57,088,029	52,242,865
Distributable Income per unit		105	93
Earning per Unit during the year		53	52

The annexed notes 1 to 31 form an integral part of these financial statements.


Dr. S.M. Mahfuzur Rahman
Chairman


Md. Fayekuzzaman
Managing Director


Kazi Shofiqul Azam
Director


Dr. Md. Zillur Rahman
Director


K. M. Alam & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants

ICB Unit Fund

Statement of Changes in Equity for the year ended 30 June 2014

Particulars	Capital Fund	General Reserve	Distributable Income	Total
Balance as at 30 June 2012	5,815,104,672	8,285,552	3,701,533,749	9,524,923,973
Re-Investment (CIP) @ Tk.176	799,858,048			799,858,048
Re-purchase	(207,064,037)			(207,064,037)
Net profit for the year	-	-	2,699,911,116	2,699,911,116
Dividends			(1,560,632,448)	(1,560,632,448)
Prior year adjustment			(49,845)	(49,845)
Balance as at 30 June 2013	6,407,898,683	8,285,552	4,840,762,572	11,256,946,807
Re-Investment (CIP) @ Tk.180	1,015,730,100			1,015,730,100
Re-purchase	(160,110,832)			(160,110,832)
Net profit for the year	-	-	3,045,985,717	3,045,985,717
Dividends			(1,906,864,573)	(1,906,864,573)
Prior year adjustment			653,596	653,596
Balance as at 30 June 2014	7,263,517,951	8,285,552	5,980,537,310	13,252,340,813

The annexed notes 1 to 31 form an integral part of these financial statements.


Dr. S.M. Mahfuzur Rahman
Chairman


Md. Fayekuzzaman
Managing Director


Kazi Shofiqul Azam
Director


Dr. Md. Zillur Rahman
Director

Dhaka, 27 July 2014

ICB Unit Fund

Statement of Cash Flows for the year ended 30 June 2014

	Amount in Taka	
	30-Jun-14	30-Jun-13
Cash Flows from Operating Activities		
Net Income before provision	3,680,985,717	3,031,911,116
Adjustment for:		
Dividend & Interest Receivable	(31,767,872)	(29,193,658)
Interest Receivable (FDR)	(19,057,446)	9,664,595
Receivable installment of Investment	12,918,352	620,194
Sale/(Purchase) of Investments	(1,353,355,816)	(2,550,283,617)
Share application Money	(166,995,000)	(671,600,000)
Capital Investment in Other Companies	(250,000,000)	-
Current Account with ICB	-	-
Accrued Expenses	(3,000)	(1,074,122)
Other Liabilities	43,074,363	31,237,934
Net Cash flows from operating activities	1,915,799,298	(178,717,558)
Cash Flows from Financing Activities:		
Capital Fund	855,619,268	592,794,011
Tax at sources on Dividend	(145,822,789)	(113,408,694)
Dividend Paid	(1,738,762,325)	(1,433,231,398)
Net Cash flows used in financing activities	(1,028,965,846)	(953,846,081)
Net increase/(Decrease) in Cash and cash equivalents	886,833,451	(1,132,563,639)
Cash and cash equivalents at beginning of year	673,169,323	1,805,732,962
Cash and Cash equivalents at end of the year	1,560,002,774	673,169,323

The annexed notes 1 to 31 form an integral part of these financial statements.


Dr. S.M. Mahfuzur Rahman
Chairman


Md. Fayekuzzaman
Managing Director


Kazi Shofiqul Azam
Director


Dr. Md. Zillur Rahman
Director

Dhaka, 27 July 2014

Investment Corporation of Bangladesh

ICB Unit Fund

Notes to the Financial Statements
as at and for the year ended 30 June 2014

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 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 27 July 2014.

2.2 Basis of accounting:

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

2.3 Functional and presentation currency:

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

2.4 Use of estimates and judgments:

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

2.5 **Reported period:**

These financial statements covers one year from 1st July 2013 to 30th June 2014 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 rather included in the portfolio to reduce the average cost.

3.2 **Sale/ Repurchase of Unit Certificates**

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

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-Jun-14	30-Jun-13
4	Investments at cost		
	Listed Securities		
	Shares	15,934,803,875	14,896,062,385
	Debentures	51,773,488	356,333,342
		15,986,577,363	15,252,395,727
	Non Listed Securities		
	Shares	686,420,356	67,246,176
	Debentures	2,413,688	2,413,688
		688,834,044	69,659,864
	Investment in Securities of Foreign Currency		
	Ordinary Share	53,315	53,315
		53,315	53,315
	Marketable Investments at cost	16,675,464,722	15,322,108,906
	<i>(See Annexure-A)</i>		
	The market value of above investments was Tk. 20,842,424,467.16 at the close of business on 30 June 2014 which indicates a surplus of Tk. 2084,98,73,054.62 between market price and cost.		
5	Cash at Bank		
	Current Accounts	(9,818,864)	(91,105,178)
	Savings Accounts	40,950,223	38,945,856
	Short Term Deposit	403,935,547	409,556,937
		435,066,906	357,397,615
6	Investment in Fixed Deposit (FDR)	1,124,935,869	315,771,707
		1,124,935,869	315,771,707
7	Installments receivable of Investments		
	Opening Balance during the year	212,734,767	213,354,961
	Less: Adjustment of Principal	(12,918,352)	(620,194)
		199,816,415	212,734,767
8	Dividend and Interest Receivable		
	Less than one year	104,431,376	70,069,622
	More than one year	41,447,508	44,041,390
		145,878,884	114,111,012
	<i>(See Annexure B)</i>		
8(a)	Year wise Dividend and Interest Receivable		
	FY-1985-86	360,000	360,000
	1989-90	225,000	225,000
	1990-91	225,000	225,000
	1992-93	425,000	425,000
	1997-98	69,700	69,700
	1999-00	2,630,513	2,630,513
	2000-01	7,040,138	7,790,138
	2001-02	9,298,771	9,972,652
	2002-03	9,952,046	10,462,047
	2003-04	3,064,790	3,454,790
	2004-05	1,373,039	1,643,039
	2005-06	442,500	442,500
	2006-07	1,435,076	1,435,076
	2007-08	3,656,008	3,656,008
	2008-09	238,400	238,400
	2009-10	116,531	116,531
	2010-11	124,056	124,056

		Amount in Taka	
		30-Jun-14	30-Jun-13
	2011-12	770,940	770,940
	2012-13	-	70,069,622
	2013-14	104,431,376	-
	Total Dividend and Interest Receivable	145,878,884	114,111,012
8(b)	The above outstanding dividend and interest receivable arisen due to non-payment of accrued interest. However, the required provision against receivables has been made.		
9	Interest Receivable on Fixed Deposits	27,010,685	7,953,239
10	Share Application Money		
	Opening balance	371,600,000	-
	Add: Investment made during the year	538,595,000	1,243,588,200
	Less: Adjustment during the year	(371,600,000)	(871,988,200)
	Closing balance	538,595,000	371,600,000
10a	Details of Share Application Money		
	Zahin Spinning Ltd	20,000,000	
	Energy pac Power Generation Ltd	303,600,000	
	AMCL Rupali Bank Balanced Fund	200,000,000	
	Shurwid Industries Ltd	10,000,000	
	Fareast Knitting and Dyeing Inds Ltd	4,995,000	
		538,595,000	
11	Capital Investment in Other Companies	550,000,000	300,000,000
	This amount represents Investment in:		
	Farmers Bank Ltd	300,000,000	
	Raj Lanka Power Co Ltd	250,000,000	
		550,000,000	
12	Accrued Expenses		
	Audit Fee	26,000	29,000
	Others	-	-
		26,000	29,000
13	Unclaimed Dividend		
	Opening balance	114,096,462	100,054,261
	Add: Dividend declared	1,906,864,573	1,560,632,449
	Less: Dividend paid during the year	(1,731,415,190)	(1,426,122,428)
	Less: Forfeited Dividend transfer to Income	(8,000,731)	(7,059,126)
	Less: Tax deducted at source	(145,822,787)	(113,408,694)
	Closing balance	135,722,326	114,096,462
14	Other Liabilities		
	Opening balance	225,823,024	194,585,090
	Add: Different companies (14501)	106,154,574	116,358,994
	Add: Dividend & Interest Different Co.(14502)	621,670,548	667,909,656
	Less: Adjustment/ Allocation	(684,750,759)	(736,634,404)
	Less: Paid against Share Sale purchase	-	(16,396,312)
	Closing balance	268,897,387	225,823,024

		Amount in Taka	
		30-Jun-14	30-Jun-13
15	Provision for loss on value of Investments		
	Opening balance	2,199,170,878	2,199,170,878
	Add: Provision made during the year	-	-
	Closing balance	2,199,170,878	2,199,170,878
16	Provision for possible fluctuation of price of investments		
	Opening balance	2,904,065,516	2,572,065,516
	Add: Provision made during the year	635,000,000	332,000,000
	Closing balance	3,539,065,516	2,904,065,516
17	Provision for receivable installment of investments		
	Opening balance	200,144,000	200,144,000
	Less: adjustment made during the year	-	-
	Closing balance	200,144,000	200,144,000
18	Provision for Dividend and Interest Receivable		
	Opening balance	101,401,559	101,401,559
	Less: Dividend adjustment during the year	-	-
	Closing balance	101,401,559	101,401,559
19	Capital Fund	7,263,517,951	6,407,898,683
	57088029 units were outstanding as on 30 June 2014		
19(a)	Movement of Capital Fund		
	Opening balance	6,407,898,683	5,815,104,672
	Add: Re-Investment (CIP) 5642945 unit @ 180/-	1,015,730,100	799,858,047
	Less: Re-Purchased	(160,110,832)	(207,064,036)
	Closing balance	7,263,517,951	6,407,898,683
19(b)	Movement of Unit Certificate		
	Opening Balance of unit Certificate	52,242,865	48,769,764
	Add: Re-Investment (CIP Unit)	5,642,945	4,544,648
	Less: Re-Purchased (unit)	(797,781)	(1,071,547)
	Closing Balance of Unit Certificate	57,088,029	52,242,865
20	General Reserve	8,285,552	8,285,552
	The above amount represents forfeited unclaimed dividend over 6 years.		
21	Distributable Income		
	Opening Balance	4,840,762,570	3,701,533,749
	Less: Dividend declared for the year 2012-13	(1,906,864,573)	(1,560,632,448)
		2,933,897,998	2,140,901,301
	Add: Prior year adjustment	653,596	(49,845)
		2,934,551,594	2,140,851,456
	Add: Net Income during the year	3,045,985,717	2,699,911,116
	Closing balance	5,980,537,310	4,840,762,572

		Amount in Taka	
		30-Jun-14	30-Jun-13
22	Dividend Income		
	Dividend on shares	931,294,451	684,682,826
	Interest on Debentures	99,950,081	73,152,620
		1,031,244,532	757,835,446
	<i>(See Annexure-C)</i>		
23	Interest on Bank Deposit		
	Interest on Bank Deposit	23,122,929	5,821,470
	Interest on FDR	66,710,759	152,845,472
	Interest on Current Account with ICB	1,913,186	-
		91,746,874	158,666,942
24	Premium on Sale of CIP Unit Certificate		
	Re-Investment 5642945 Unit @ 184 (with premium)	1,038,301,880	818,036,640
	Less: Re-purchase rate per unit @ 180 for 5642945 Unit	(1,015,730,100)	(799,858,048)
		22,571,780	18,178,592
25	Other Income		
	Unclaimed dividend forfeited	8,000,731	7,059,126
	Consolidation Fee	1,475	5,284
	Project Exam Fees ()	1,250,000	-
		9,252,206	7,064,410
26	Management Fees	149,983,157	91,425,014
	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 50% of the fees is only paid to ICB during the FY 2013-14.		
27	Custodian Fees	16,735,537	-
	Custodian fees has been calculated as per BSEC rules for the custodian services and support provided by the Corporation. As per the decision of the Board of Directors of the Corporation 50% of the fees is only paid to ICB during the FY 2013-14.		
28	Commission & Brokerage	31,247,081	12,270,012
	Commission & Brokerage paid to ISTCL through ICB against purchase and sales of share, CDBL Charges & Sales Commission		
	ISTCL Charges	28,215,262	10,822,013
	CDBL Fees	2,630,828	1,230,202
	Sales Commission	400,990	217,797
		31,247,081	12,270,012

29 Other Expenses

Advertisement and Publicity
Splitting Charges
Excise Duty
Tax on Interest
Entertainment

Amount in Taka	
30-Jun-14	30-Jun-13
1,293,615	672,421
161,575	40,284
70,130	
3,455,149.85	-
33,760	59,043
5,014,230	771,748

30 Disclosure of deviations from few requirements of BAS/BFRS

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

(a) Investments in quoted and unquoted shares are revalued at year-end at cost price. However, adequate 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. 20,842,424,467.16

(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. 219,91,70,878.00 and Tk. 353,90,65,516.00 respectively.

(c) Some disclosure and presentation requirements as per BFRS 7 and BAS 32 regarding risk management have not been made in the financial statements. However, management of the fund is prudent in risk management which is evident from steady growth of the fund. The fund is not exposed to any foreign currency and interest rate risk.

31 Events after the reporting date

The board of directors of Investment Corporation of Bangladesh declared cash dividend of Tk. 40.00 per certificate for the year ended 30 June 2014 in its meeting held on 27 July 2014


Dr. S.M. Mahfuzur Rahman
Chairman


Md. Fayekuzzaman
Managing Director


Kazi Shofiqul Azam
Director


Dr. Md. Zillur Rahman
Director

ICB Unit Fund

Individual Portfolio Report as on 30 June 2014

Annexure - A

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
1	First ICB Mutual Fund	36,500	10.00	110.16	4,020,817.63	913.00	33,324,500.00
2	Second ICB Mutual Fund	11,650	10.00	37.63	438,379.50	265.00	3,087,250.00
3	Third ICB Mutual Fund	70,750	10.00	33.31	2,356,503.47	226.50	16,024,875.00
4	Fourth ICB Mutual Fund	81,840	10.00	28.53	2,334,847.10	211.00	17,268,240.00
5	Fifth ICB Mutual Fund	312,200	10.00	25.18	7,859,896.05	184.90	57,725,780.00
6	Sixth ICB Mutual Fund	1,017,300	10.00	14.29	14,535,690.21	65.10	66,226,230.00
7	Seventh ICB Mutual Fund	507,810	10.00	17.53	8,904,081.50	100.00	50,781,000.00
8	Eighth ICB Mutual Fund	789,940	10.00	15.44	12,197,530.20	67.70	53,478,938.00
9	Aamra Technologies Ltd.	79,530	10.00	18.18	1,446,000.00	28.10	2,234,793.00
10	AB Bank Ltd.	3,081,715	10.00	53.07	163,533,049.75	25.40	78,275,561.00
11	AB Biscuit Co. Ltd.	1,648	100.00	100.00	164,800.00	183.50	302,408.00
12	ACI Formulations Ltd.	1,495,980	10.00	98.85	147,882,599.91	86.50	129,402,270.00
13	ACI Ltd.	3,136,566	10.00	52.64	165,122,879.16	260.70	817,702,756.20
14	ACI Zero Cupon Bond	473	1,000	3,743.00	1,770,439.00	940.00	444,620.00
15	Active Fine Chemicals Ltd.	85,560	10.00	43.72	3,740,660.80	63.60	5,441,616.00
16	AFC Agro Biotech Ltd.	3,850	10.00	9.09	35,000.00	48.90	188,265.00
17	Aftab Automobiles Ltd.	396,500	10.00	81.41	32,279,760.73	78.80	31,244,200.00
18	Agni Systems Ltd.	67,587	10.00	22.51	1,521,426.30	20.60	1,392,292.20
19	Agrani Insurance Co. Ltd.	327,381	10.00	10.30	3,373,606.58	19.10	6,252,977.10
20	Agricultural Mkt. Co. Ltd.	43,900	10.00	151.99	6,672,268.64	221.70	9,732,630.00
21	Aims First Guar. MF	3,400	10.00	38.02	129,280.25	40.20	136,680.00
22	Al Arafah Islami Bank Ltd.	3,284,560	10.00	3.90	12,815,918.03	14.40	47,297,664.00
23	Alltex Industries Ltd.	3,000,500	10.00	7.94	23,821,669.49	6.90	20,703,450.00
24	Alpha Tobacco Co. Ltd.	50,136	10.00	55.54	2,784,732.00	24.60	1,233,345.60
25	Amam Sea Food Ltd.	1,761	100.00	287.23	505,803.75	219.00	385,659.00
26	Ambee Pharmaceuticals Ltd.	900	10.00	183.78	165,402.24	290.30	261,270.00
27	Anlima Yarn Dyeing Ltd.	338,700	10.00	9.47	3,207,270.27	23.20	7,857,840.00
28	Anwar Galvanizing Ltd.	2,646,000	10.00	22.34	59,118,651.45	25.40	67,208,400.00
29	Apex Adelchi Footwear Ltd.	287,700	10.00	139.17	40,040,455.30	339.00	97,530,300.00
30	Apex Foods Ltd.	102,090	10.00	40.99	4,184,417.14	103.20	10,535,688.00
31	Apex Spinning & Knitt Ltd.	1,187,080	10.00	20.45	24,275,900.94	76.80	91,167,744.00
32	Apex Tannery Ltd.	1,808,600	10.00	34.71	62,777,637.39	141.00	255,012,600.00
33	Apex Weaving & Finis Mills	2,570,010	10.00	9.99	25,662,339.54	15.67	40,272,056.70
34	Appollo Ispat Complex Ltd.	10,000	10.00	22.00	220,000.00	27.70	277,000.00
35	Aramit Cement Ltd. (Deb)	10,110	2,500.00	56.72	573,488.28	56.72	573,488.28
36	Aramit Cement Ltd. (Share)	3,347,568	10.00	29.90	100,105,893.25	45.00	150,640,560.00
37	Aramit Ltd.	378,950	10.00	97.20	36,834,546.48	282.90	107,204,955.00
38	Aroma Tea Co. Ltd.	8,500	100.00	95.88	815,000.00	95.88	815,000.00
39	Ashraf Textile Mills Ltd.	16,262	10.00	8.07	131,153.03	17.80	289,463.60
40	Asia Insurance Ltd.	65,400	10.00	19.18	1,254,659.96	20.40	1,334,160.00
41	Asia Pacific General Ins. Ltd.	886,980	10.00	20.41	18,101,316.50	21.10	18,715,278.00
42	Atlas (Bangladesh) Ltd.	149,667	10.00	57.55	8,614,022.81	155.30	23,243,285.10
43	Aziz Pipes Ltd.	1,038,850	10.00	45.14	46,893,887.01	15.80	16,413,830.00
44	BATBC	3,642,865	10.00	122.75	447,172,129.31	2,318.10	8,444,525,356.50

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
45	Bangladesh Chem. Ind. Ltd.	215,632	100.00	175.09	37,754,739.35	53.75	11,590,220.00
46	BLTC	2,857	100.00	470.88	1,345,312.40	243.75	696,393.75
47	Bangas Ltd.	17,904	10.00	2.59	46,383.25	516.30	9,243,835.20
48	Bangla Process	180	100.00	102.66	18,478.20	1,097.00	197,460.00
49	Bangladesh Auto Cars Ltd.	12,920	10.00	13.49	174,273.80	24.00	310,080.00
50	Bangladesh Building Sys Ltd.	47,850	10.00	8.15	390,000.00	54.40	2,603,040.00
51	Bangladesh Eng. Cor. Ltd.	40,000	100.00	100.00	4,000,000.00	100.00	4,000,000.00
52	Bangladesh Fin. & Inv. Co. Ltd.	293,801	10.00	12.02	3,532,550.95	13.10	3,848,793.10
53	Bangladesh Fund	2,000,000	100.00	100.00	200,000,000.00	100.00	200,000,000.00
54	Bangladesh Gen. Ins. Co.	1,294,921	10.00	11.93	15,453,271.17	21.40	27,711,309.40
55	Bangladesh Inds. Fin. Co.	308,559	10.00	11.89	3,669,512.17	12.50	3,856,987.50
56	Bangladesh Lamps Ltd.	239,588	10.00	71.27	17,075,598.91	117.60	28,175,548.80
57	Bangladesh Mono. Paper Mfg	101	100.00	53.24	5,377.33	63.00	6,363.00
58	Bangladesh Online Ltd.	44,081	10.00	31.96	1,408,738.45	105.80	4,663,769.80
59	Bangladesh Shipping Corp.	63,680	100.00	487.06	31,015,900.00	523.50	33,336,480.00
60	Bangladesh Sub. Cab Co. Ltd.	4,414,597	10.00	164.49	726,140,699.67	187.80	829,061,316.60
61	Bangladesh Thai Alumi Ltd.	308,205	10.00	27.91	8,601,111.28	25.10	7,735,945.50
62	Bangladesh Weld Elec. Ltd.	4,431,624	10.00	8.14	36,062,935.20	12.30	54,508,975.20
63	Bangladesh Zipper Inds. Ltd.	170,415	100.00	127.39	21,708,344.03	43.75	7,455,656.25
64	Bank Asia Ltd.	1,720,709	10.00	10.53	18,118,937.35	18.30	31,488,974.70
65	Bari Industries Ltd.	100,000	10.00	10.00	1,000,000.00	10.00	1,000,000.00
66	Bata Shoe Co. (Bd) Ltd.	163,091	10.00	465.58	75,931,924.84	972.90	158,671,233.90
67	Bay Leasing & Invest Ltd.	76,797	10.00	4.28	328,315.37	24.80	1,904,565.60
68	Bd Luggage Ind. Ltd.	233,750	100.00	117.68	27,507,125.00	28.25	6,603,437.50
69	Bd. Welding Electro (Deb)	2,000	2,500.00	600.00	1,200,000.00	600.00	1,200,000.00
70	Bd.Dyeing & Fin. Ind. Ltd.	174,268	100.00	156.72	27,311,338.13	64.25	11,196,719.00
71	BDcom Online Ltd.	171,541	10.00	14.93	2,561,937.00	23.00	3,945,443.00
72	Beacon Pharmaceuticals Ltd.	616,250	10.00	9.93	6,122,300.00	14.80	9,120,500.00
73	Bengal Biscuits Ltd.	8,376	100.00	134.13	1,123,440.00	183.50	1,536,996.00
74	Bengal Fine Ceramics Ltd.	177,580	100.00	161.68	28,711,925.50	60.00	10,654,800.00
75	Bengal Jutex Indus Ltd.	14,280	100.00	100.00	1,428,000.00	100.00	1,428,000.00
76	Bengal Wind Thermo. Ltd.	28,944	10.00	23.15	670,000.00	43.60	1,261,958.40
77	Berger Paints BD. Ltd.	15,200	10.00	252.24	3,833,996.84	1,127.40	17,136,480.00
78	Beximco Ltd.	7,573,687	10.00	79.47	601,852,301.12	32.30	244,630,090.10
79	Beximco Pharma Ltd.	3,898,824	10.00	27.70	108,011,995.97	41.60	162,191,078.40
80	Beximco Synthetics Ltd.	1,952,901	10.00	4.90	9,576,343.42	11.10	21,677,201.10
81	Bextex Ltd.	2,190,471	10.00	23.50	51,484,329.02	38.10	83,456,945.10
82	Bionic Sea Food Exports Ltd.	292,000	10.00	9.62	2,808,680.00	6.40	1,868,800.00
83	BRAC Bank Ltd.	4,339,888	10.00	23.62	102,516,548.37	26.30	114,139,054.40
84	BSRM Steels Ltd.	2,232,411	10.00	79.31	177,043,906.03	83.80	187,076,041.80
85	Central Insurance Co.Ltd.	775,984	10.00	8.05	6,244,764.97	24.60	19,089,206.40
86	Central Pharmaceuticals Ltd.	85,100	10.00	8.70	740,000.00	34.90	2,969,990.00
87	Chic Tex Ltd.	289,300	10.00	9.92	2,871,070.00	2.70	781,110.00
88	City Bank Ltd.	2,834,106	10.00	17.72	50,233,009.45	15.80	44,778,874.80
89	City General Ins Co. Ltd.	860,979	10.00	13.45	11,583,774.42	19.90	17,133,482.10
90	CMC Kamal Text Mills Ltd.	197,503	10.00	13.41	2,647,909.80	23.40	4,621,570.20
91	Confidence Cement Ltd.	1,091,449	10.00	29.29	31,969,693.96	119.10	129,991,575.90
92	Continental Insurance Ltd.	308,078	10.00	19.20	5,916,520.34	22.00	6,777,716.00
93	Cvo Petrochem. Refinery Ltd.	339,668	10.00	4.59	1,559,697.82	663.90	225,505,585.20

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
94	Daffodil Computers Ltd.	14,497	10.00	14.14	204,664.35	11.80	170,852.20
95	Dandy Dyeing Ltd.	106,140	10.00	105.75	11,224,275.50	98.50	10,454,790.00
96	DBH First Mutual Fund	190,000	100.00	10.00	1,900,000.00	5.70	1,083,000.00
97	Delta BRAC Hou. Fin Cor.	402,605	10.00	54.32	21,871,406.13	62.00	24,961,510.00
98	Delta Life Insurance Co.Ltd.	1,583,350	10.00	21.08	33,370,964.03	146.00	231,169,100.00
99	Delta Spinners Ltd.	1,890,100	10.00	7.62	14,397,554.78	19.20	36,289,920.00
100	Desh Garments Ltd.	100,000	10.00	9.96	996,474.07	107.20	10,720,000.00
101	Deshbandhu Polymer Ltd.	12,678	10.00	7.89	100,000.00	18.30	232,007.40
102	Dhaka Bank Ltd.	933,772	10.00	15.41	14,392,430.21	20.00	18,675,440.00
103	Dhaka Elect. Supply Co. Ltd.	2,964,535	10.00	33.99	100,757,331.49	56.70	168,089,134.50
104	Dhaka Fisheries Ltd.	950	10.00	117.41	111,542.95	323.25	307,087.50
105	Dhaka Insurance Ltd.	158,750	100.00	4.23	672,000.00	27.90	4,429,125.00
106	Dhaka Vege. Oil Inds.Ltd.	83,505	10.00	188.51	15,741,936.60	23.00	1,920,615.00
107	Dulamia Cotton Mills Ltd.	522,400	100.00	10.43	5,446,786.71	7.00	3,656,800.00
108	Dutch Bangla Bank Ltd.	27,330	10.00	117.07	3,199,500.00	87.40	2,388,642.00
109	Dynamic Textile Ltd.	89,920	10.00	84.21	7,571,896.60	52.25	4,698,320.00
110	Eagle Star Textiles Ltd.	154,450	100.00	13.23	2,042,834.50	9.90	1,529,055.00
111	Eastern Bank Ltd.	826,940	10.00	27.88	23,054,548.87	28.80	23,815,872.00
112	Eastern Cables Ltd.	358,740	10.00	31.57	11,326,159.34	130.30	46,743,822.00
113	Eastern Housing Ltd.	542,263	10.00	13.73	7,447,086.75	60.70	32,915,364.10
114	Eastern Insurance Co.Ltd.	2,708,375	10.00	15.44	41,825,588.57	33.80	91,543,075.00
115	Eastern Lubricants Ltd.	2,183	10.00	265.95	580,559.50	447.30	976,455.90
116	Eastern Pharmaceuticals Ltd.	15,000	10.00	100.00	1,500,000.00	100.00	1,500,000.00
117	Eastland Insurance Co.Ltd.	1,227,910	100.00	16.61	20,398,321.32	35.80	43,959,178.00
118	EBL First Mutual Fund	807,765	10.00	9.37	7,566,975.20	6.40	5,169,696.00
119	EBL NRB Mutual Fund	5,424,448	10.00	9.22	50,000,000.00	6.60	35,801,356.80
120	Emerald Oil Industries Ltd.	15,000	10.00	10.00	150,000.00	44.60	669,000.00
121	Envoy Textiles Ltd.	52,530	10.00	25.70	1,350,000.00	47.80	2,510,934.00
122	Excelsior Shoes Ltd.	235,250	10.00	103.84	24,428,485.50	69.25	16,291,062.50
123	Exim Bank 1st Mutual Fund	12,200,000	100.00	10.00	122,000,000.00	7.50	91,500,000.00
124	Exim Bank Of BD. Ltd.	7,098,626	10.00	7.03	49,879,774.02	10.10	71,696,122.60
125	Fahad Industries Ltd.	95,500	10.00	9.42	899,748.05	9.42	899,748.05
126	Familytex (Bd) Ltd.	17,000	10.00	5.00	85,000.00	23.60	401,200.00
127	Far Chemical Industries Ltd.	28,000	10.00	10.00	280,000.00	10.00	280,000.00
128	Fareast Finance & Investment	107,500	10.00	10.00	1,075,000.00	8.90	956,750.00
129	Fareast Islami Life Insurance	322,186	10.00	105.16	33,882,404.91	91.30	29,415,581.80
130	FAS Finance & Invest Ltd.	837,773	10.00	13.78	11,541,022.86	16.50	13,823,254.50
131	Federal Insurance Co.Ltd.	1,171,964	10.00	7.38	8,648,608.20	19.60	22,970,494.40
132	Fine Foods Ltd.	1,777	10.00	0.72	1,283.90	16.80	29,853.60
133	First Bang. Fix Income Fund	27,568,493	10.00	9.07	250,000,000.00	8.10	223,304,793.30
134	First Janata Bank MF	3,729,500	10.00	10.17	37,917,400.00	6.30	23,495,850.00
135	First Lease Finance & Invest.	1,004,274	10.00	5.64	5,662,738.83	19.70	19,784,197.80
136	First Security Is. Bank Ltd.	1,623,129	10.00	6.98	11,334,842.93	10.90	17,692,106.10
137	Froglegs Export Ltd.	25,050	10.00	14.32	358,840.00	14.32	358,840.00
138	Fu-Wang Ceramics Inds.Ltd.	1,987,322	10.00	25.83	51,335,424.56	15.80	31,399,687.60
139	Fu-Wang Foods Ltd.	449,499	10.00	26.17	11,765,564.65	18.80	8,450,581.20
140	GBB Power Ltd.	40,000	100.00	70.00	2,800,000.00	70.00	2,800,000.00
141	G.Q. Ball Pen Ind. Ltd.	39,208	10.00	89.59	3,512,762.55	123.50	4,842,188.00
142	Gachihata Aqua. Firm Ltd.	88,500	100.00	90.81	8,036,300.00	80.25	7,102,125.00

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
143	Gbb Power Limited	892,687	10.00	22.40	20,000,000.00	21.60	19,282,039.20
144	Gemini Sea Food Ltd.	2,450	10.00	10.33	25,313.45	126.10	308,945.00
145	Generation Next Fas. Ltd.	180,000	10.00	13.99	2,518,800.00	17.60	3,168,000.00
146	German Bangla J V Food Ltd.	7,500	10.00	10.00	75,000.00	3.60	27,000.00
147	Glaxo Smithkline (Bd) Ltd.	879,476	10.00	406.86	357,822,693.00	1,549.80	1,363,011,904.80
148	Global Heavy Chemicals Ltd.	16,500	10.00	20.00	330,000.00	40.70	671,550.00
149	Global Insurance Ltd.	2,270,732	10.00	7.20	16,340,251.20	21.40	48,593,664.80
150	Golden Harve Agro Ind. Ltd.	378,510	10.00	27.57	10,434,900.00	30.50	11,544,555.00
151	Golden Son Ltd.	560,790	10.00	42.66	23,925,703.00	43.90	24,618,681.00
152	GPH Ispat Ltd.	100,100	10.00	48.27	4,831,600.00	51.30	5,135,130.00
153	Grameen One: Scheme Two	6,600	10.00	9.09	60,000.00	15.60	102,960.00
154	Grameenphone Ltd.	1,225,000	10.00	167.34	204,988,423.06	300.30	367,867,500.00
155	Green Delta Insurance Ltd.	750,569	10.00	56.58	42,466,292.03	80.90	60,721,032.10
156	Green Delta Mutual Fund	2,543,500	10.00	9.76	24,834,100.00	5.30	13,480,550.00
157	GSP Finance Co. (Bd) Ltd.	58,796	10.00	17.65	1,037,500.00	18.50	1,087,726.00
158	Gulf Foods Ltd.	800	100.00	143.41	114,729.00	170.75	136,600.00
159	H.R.Textile Mills Ltd.	1,293,894	10.00	7.89	10,213,085.61	28.90	37,393,536.60
160	Hakkani Pulp Paper Mills	22,500	10.00	7.08	159,300.00	26.80	603,000.00
161	Hamid Fabrics Ltd.	1,100,000	10.00	36.00	39,600,000.00	36.00	39,600,000.00
162	Hawlater P.V.C. Pipe Inds. Ltd.	26,620	100.00	101.59	2,704,423.20	101.59	2,704,423.20
163	Heidelberg Cement Bd. Ltd.	2,589,470	10.00	201.51	521,814,519.58	508.50	1,316,745,495.00
164	Hwa Well Textiles (Bd) Ltd.	34,500	10.00	10.00	345,000.00	38.10	1,314,450.00
165	IPDC	717,181	10.00	24.86	17,829,887.35	15.00	10,757,715.00
166	IDLC Finance Ltd.	611,810	10.00	37.38	22,871,302.66	42.50	26,001,925.00
167	IFIC Bank Ltd.	4,329,567	10.00	30.19	130,690,995.46	24.50	106,074,391.50
168	Ibne Sina Pharma. Ltd.	94,915	10.00	19.62	1,861,970.46	102.90	9,766,753.50
169	ICB AMCL First MF	1,595,000	10.00	17.70	28,224,490.43	24.60	39,237,000.00
170	ICB AMCL First NRB MF	252,000	10.00	36.98	9,319,744.00	30.70	7,736,400.00
171	ICB AMCL Islamic MF	924,500	10.00	25.65	23,713,403.50	19.90	18,397,550.00
172	ICB AMCL Second MF	5,486,000	10.00	13.65	74,867,509.40	6.20	34,013,200.00
173	ICB AMCL Second NRB MF	10,036,500	10.00	16.25	163,048,216.52	10.20	102,372,300.00
174	ICB AMCL Sonali Bank 1st MF	26,396,000	10.00	10.00	263,960,000.00	8.80	232,284,800.00
175	ICB AMCL Third NRB MF	3,166,000	10.00	11.60	36,717,180.50	5.00	15,830,000.00
176	ICB Employees Prov. M.F. One	2,932,500	10.00	13.87	40,666,150.00	5.60	16,422,000.00
177	ICB Islamic Bank	4,300	10.00	10.90	46,868.66	5.30	22,790.00
178	IFIC Bank 1st MF	115,809	10.00	9.20	1,065,000.00	6.30	729,596.70
179	IFIL Islamic Mutual Fund-1	7,735,500	10.00	7.25	56,047,350.00	6.70	51,827,850.00
180	Imam Button Industries Ltd.	523,950	10.00	9.64	5,048,810.99	7.70	4,034,415.00
181	Information Ser. Net Ltd.	73,370	10.00	14.52	1,065,269.70	10.40	763,048.00
182	Intech Online Ltd.	132,592	10.00	13.52	1,792,362.40	13.20	1,750,214.40
183	Intl. Leasing & Fin. Ser. Ltd.	537,117	10.00	2.36	1,265,797.28	11.80	6,337,980.60
184	Islam Jute Mills Ltd.	3,497	100.00	126.46	442,226.00	126.46	442,226.00
185	Islami Bank BD Ltd.	18,649,011	10.00	9.26	172,713,217.70	25.30	471,819,978.30
186	Islami Insurance BD Ltd.	227,796	10.00	12.66	2,884,263.80	23.20	5,284,867.20
187	Islamic Finance & Inves. Ltd.	803,539	10.00	10.14	8,146,767.31	12.80	10,285,299.20
188	Jago Corporation Ltd.	89,550	100.00	100.00	55,000.00	100.00	8,955,000.00
189	Jamuna Bank Ltd.	1,080,644	10.00	19.53	21,106,080.37	12.20	13,183,856.80
190	Jamuna Oil Company Ltd.	536,843	10.00	135.97	72,996,846.56	212.70	114,186,506.10
191	Janata Insurance Co.Ltd.	263,528	10.00	146.89	38,710,172.21	17.20	4,532,681.60

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
192	Jute Spinners Ltd.	69,590	10.00	10.03	697,954.73	64.90	4,516,391.00
193	Karim Pipe Mills Ltd.	1,336	100.00	66.99	89,496.06	27.25	36,406.00
194	Karnaphuli Insurance Co.Ltd.	1,467,432	10.00	13.99	20,524,466.94	19.80	29,055,153.60
195	Kay & Que(Bangladesh) Ltd.	111,140	10.00	28.27	3,142,408.28	13.20	1,467,048.00
196	Keya Cosmetics Ltd.	836,374	10.00	29.10	24,334,591.65	23.70	19,822,063.80
197	Khulna Power Company Ltd.	5,558,384	10.00	57.24	318,187,040.00	46.10	256,241,502.40
198	Kohinoor Chemical Co. Ltd.	975	10.00	9.20	8,965.60	395.00	385,125.00
199	L R Global Bangladesh M F-1	4,147,737	10.00	9.64	40,000,000.00	6.80	28,204,611.60
200	Lafarge Surma Cement Ltd.	12,876,500	10.00	29.60	381,102,374.84	83.30	1,072,612,450.00
201	Lankabangla Finance Ltd.	287,746	10.00	50.38	14,496,923.50	42.70	12,286,754.20
202	Lexco Ltd.	46,600	100.00	18.76	874,092.20	258.00	12,022,800.00
203	Libra Infusions Ltd.	46,580	10.00	28.95	1,348,655.98	417.80	19,461,124.00
204	Lily Biscuits & Bread Factory	8,232	100.00	92.08	758,000.00	92.08	758,000.00
205	Linde Bangladesh Ltd.	1,768,305	10.00	238.54	421,819,372.67	882.70	1,560,882,823.50
206	M.H.Garments Wash & Dying	109,550	100.00	91.21	9,992,211.37	34.75	3,806,862.50
207	M.I. Cement Factory Ltd.	561,230	10.00	91.95	51,603,676.00	86.00	48,265,780.00
208	Magura Paper (Deb.)	22,500	2,000.00	107.28	2,413,688.07	107.28	2,413,688.07
209	Magura Paper (Share)	159,530	100.00	25.43	4,056,586.00	25.43	4,056,586.00
210	Maksons Spinning Mills Ltd.	1,999,685	10.00	16.30	32,592,656.05	14.80	29,595,338.00
211	Malek Spinning Mills Ltd.	1,944,470	10.00	20.66	40,175,000.00	24.00	46,667,280.00
212	Maq Enterprises Ltd.	191,550	100.00	88.11	16,877,225.00	37.75	7,231,012.50
213	Maq Paper Industries Ltd.	211,360	100.00	145.31	30,712,156.60	42.75	9,035,640.00
214	Marico Bangladesh Ltd.	17,100	10.00	90.00	1,539,000.00	1,035.00	17,698,500.00
215	Mark Bd. Shilpa & Eng. Ltd.	142,400	100.00	201.25	28,658,297.00	17.00	2,420,800.00
216	MBL 1st Mutual Fund	876,500	10.00	10.00	8,765,000.00	5.30	4,645,450.00
217	Meghna Cement Mills Ltd.	496,290	10.00	38.11	18,912,403.33	117.90	58,512,591.00
218	Meghna Life Ins. Co. Ltd.	637,834	100.00	72.33	46,137,359.50	117.20	74,754,144.80
219	Meghna Petroleum Ltd.	3,074,553	10.00	179.43	551,660,977.79	273.60	841,197,700.80
220	Meghna Shrimp Ltd.	175,840	100.00	118.24	20,791,639.20	115.75	20,353,480.00
221	Meghna Veg Oil Ind. Ltd.	78,100	100.00	129.70	10,129,434.50	33.25	2,596,825.00
222	Mercantile Bank Ltd.	1,251,838	10.00	8.75	10,951,272.24	15.00	18,777,570.00
223	Mercantile Insurance Co. Ltd	1,506,008	10.00	11.85	17,852,829.69	18.90	28,463,551.20
224	Metalex Corp.Ltd.	1,020	100.00	166.46	169,789.25	129.50	132,090.00
225	Metro Spinning Mills Ltd.	986,016	10.00	9.81	9,673,328.30	16.70	16,466,467.20
226	Midas Financing Ltd.	88,407	10.00	17.09	1,510,482.20	16.20	1,432,193.40
227	Milon Tanneries Ltd.	9,445	100.00	97.65	922,300.00	97.65	922,300.00
228	Miracle Industries Ltd.	28,620	10.00	20.76	594,077.50	16.90	483,678.00
229	Mita Textiles Ltd.	314,420	100.00	90.16	28,346,939.80	61.75	19,415,435.00
230	Mithun Knit & Dyeing Ltd.	538,120	10.00	5.23	2,814,200.91	105.70	56,879,284.00
231	MJL Bangladesh Ltd.	1,144,480	10.00	79.56	91,056,870.00	84.20	96,365,216.00
232	Modern Dying & Scr. Print	7,200	10.00	7.59	54,655.65	76.40	550,080.00
233	Modern Industries(Bd)Ltd.	5	100.00	70.75	353.75	137.00	685.00
234	Mona Food Inds. Ltd	600	100.00	70.14	42,083.00	55.00	33,000.00
235	Monno Ceramic Inds. Ltd.	1,709,405	10.00	21.51	36,767,714.98	28.60	48,888,983.00
236	Monno Fabrics Ltd.	10,882,450	10.00	12.24	133,211,709.13	7.80	84,883,110.00
237	Monno Jute Stafflers Ltd.	100	10.00	31.95	3,194.90	315.70	31,570.00
238	Mozaffar Hossain Spin Mills	7,000	10.00	10.00	70,000.00	26.20	183,400.00
239	MTBL Sub-Ordinate Tyre-Ii B.	5	10.00	10,000,000	50,000,000.00	10,000,000	50,000,000.00
240	Mudaraba Perpetual Bond	149,055	1,000	1,036.93	154,559,853.70	985.75	146,930,966.25

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
241	Mutual Trust Bank Ltd.	7,615,304	10.00	21.20	161,443,504.44	17.90	136,313,941.60
242	NCC Bank Ltd.	4,360,349	10.00	7.26	31,649,675.54	10.70	46,655,734.30
243	NTC	19,610	10.00	64.09	1,256,790.81	808.50	15,854,685.00
244	National Bank Ltd.	4,283,621	10.00	2.50	10,709,316.38	10.90	46,691,468.90
245	National Housing Fin. & Inv.	84,909	10.00	52.04	4,418,757.13	28.60	2,428,397.40
246	National Life Ins. Co. Ltd.	2,525,907	10.00	27.21	68,736,609.69	337.40	852,241,021.80
247	National Oxygen Ltd.	1,320	100.00	94.22	124,369.80	26.75	35,310.00
248	National Polymer Ltd.	2,815,761	10.00	25.07	70,603,310.27	58.90	165,848,322.90
249	National Tubes Ltd.	416,424	10.00	62.18	25,894,865.94	158.40	65,961,561.60
250	NCCBL Mutual Fund-I	539,804	10.00	9.22	4,975,000.00	6.70	3,616,686.80
251	New Bengal Thread Inds Ltd.	11,800	100.00	100.00	1,180,000.00	100.00	1,180,000.00
252	Nitol Insurance Co.Ltd.	1,245,862	10.00	16.60	20,681,830.82	28.90	36,005,411.80
253	Northern Distilleries Ltd.	50,000	100.00	100.00	5,000,000.00	100.00	5,000,000.00
254	Northern Gen Ins. Co. Ltd.	66,081	10.00	12.28	811,404.12	34.80	2,299,618.80
255	Olympic Industries Ltd.	1,423,555	10.00	5.75	8,180,567.39	222.70	317,025,698.50
256	One Bank Ltd.	1,289,771	10.00	8.13	10,480,645.01	12.90	16,638,045.90
257	Orion Infusions Ltd.	189,600	10.00	11.35	2,151,289.78	44.60	8,456,160.00
258	Orion Laboratories Ltd.	1,500,000	10.00	100.00	150,000,000.00	100.00	150,000,000.00
259	Orion Pharma Ltd.	1,828,480	10.00	44.51	81,384,350.00	45.00	82,281,600.00
260	Padma Islami Life Insurance	10,260	10.00	9.26	95,000.00	59.20	607,392.00
261	Padma Oil Company Ltd.	560,239	10.00	130.67	73,205,350.37	321.60	180,172,862.40
262	Padma Printers Ltd.	200	10.00	12.05	2,410.00	17.00	3,400.00
263	Paper Converting & Pac. Ltd.	60,712	100.00	104.23	6,327,980.00	104.23	6,327,980.00
264	Paragon Leather & Foot Ltd.	217,150	100.00	98.22	21,328,706.00	16.00	3,474,400.00
265	Paramount Insurance Co. Ltd.	84,241	10.00	32.62	2,747,721.86	18.60	1,566,882.60
266	Peoples Insurance Co. Ltd.	53,497	10.00	15.11	808,173.00	22.90	1,225,081.30
267	Peoples Leasing & Fin. Ser.	20,313	10.00	14.64	297,424.39	17.00	345,321.00
268	Perfume Chemical Ind. Ltd.	170,450	100.00	74.27	12,659,129.35	70.00	11,931,500.00
269	Petro Synthetic Prod. Ltd.	10,050	10.00	23.66	237,815.00	7.00	70,350.00
270	Pharma Aids Ltd.	181,800	10.00	3.69	670,594.90	190.60	34,651,080.00
271	Pharmaco International Ltd.	356	100.00	77.72	27,669.40	111.25	39,605.00
272	Phoenix Finance & Inv. Ltd.	1,683,204	10.00	12.27	20,653,616.20	25.60	43,090,022.40
273	Phoenix Finance 1st MF	659,500	10.00	12.06	7,955,090.00	5.00	3,297,500.00
274	Phoenix Insurance Co. Ltd.	515,631	10.00	10.51	5,419,479.29	31.90	16,448,628.90
275	PHP First Mutual Fund	498,500	10.00	9.80	4,883,650.00	5.70	2,841,450.00
276	Pioneer Insurance Co. Ltd.	568,520	10.00	29.46	16,750,825.25	49.90	28,369,148.00
277	Popular Life First MF	3,020,152	10.00	9.47	28,613,500.00	6.50	19,630,988.00
278	Popular Life Ins. Co. Ltd.	464,933	10.00	52.72	24,512,889.85	183.70	85,408,192.10
279	Power Grid Co. BD Ltd.	4,728,075	10.00	52.23	246,952,297.89	42.50	200,943,187.50
280	Pragati Life Insurance Ltd.	81,660	10.00	40.39	3,298,200.39	140.10	11,440,566.00
281	Pragati Insurance Ltd.	750,534	10.00	30.08	22,577,595.06	41.30	30,997,054.20
282	Premier Bank Ltd.	1,030,656	10.00	4.73	4,873,212.99	9.70	9,997,363.00
283	Premier Cement Mills Ltd.	47,800	10.00	22.00	1,051,600.00	84.80	4,053,440.00
284	Premier Leasing & Fin. Ser.	2,005,053	10.00	11.75	23,566,890.47	7.70	15,438,908.10
285	Prime Bank 1st ICB AMCL MF	1,664,000	10.00	11.45	19,049,900.00	5.00	8,320,000.00
286	Prime Bank Ltd.	1,111,124	10.00	27.99	31,103,701.76	24.50	27,222,538.00
287	Prime Bank Sudor Tyre-Ii Bond	140	10.00	1,000,000	140,000,000.00	1,000,000	140,000,000.00
288	Prime Finance & Invest. Ltd.	145,333	10.00	10.13	1,472,338.25	17.90	2,601,460.70
289	Prime Finance First MF	235,000	10.00	10.00	2,350,000.00	17.80	4,183,000.00

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
290	Prime Finance First UF	300,000	100.00	100.00	30,000,000.00	100.00	30,000,000.00
291	Prime Insurance Co. Ltd.	4,491,523	10.00	6.25	28,080,055.03	20.80	93,423,678.40
292	Prime Islami Life Ins. Ltd.	329,034	10.00	65.10	21,420,325.49	91.80	30,205,321.20
293	Prime Textile Spin.Mills Ltd.	448,500	10.00	13.64	6,118,572.28	22.70	10,180,950.00
294	Progressive Life Ins. Co. Ltd.	418,332	10.00	75.95	31,771,010.86	124.60	52,124,167.20
295	Progressive Plastic	14,026	100.00	104.02	1,458,975.00	104.02	1,458,975.00
296	Provati Insurance Co. Ltd.	145,417	10.00	11.75	1,708,000.00	20.20	2,937,423.40
297	Pubali Bank Ltd.	3,152,103	10.00	21.81	68,759,344.98	26.20	82,585,098.60
298	Purabi General Ins. Co. Ltd.	50,533	10.00	9.06	457,870.98	17.10	864,114.30
299	Quasem Drycells Ltd.	29,136	10.00	10.20	297,252.40	37.70	1,098,427.20
300	Quasem Silk Mills Ltd.	200	10.00	12.74	2,547.00	12.10	2,420.00
301	Quasem Textile	1,360	10.00	10.28	13,983.00	14.00	19,040.00
302	R. N. Spinning Mills Ltd.	631,339	10.00	29.27	18,476,739.35	25.40	16,036,010.60
303	Rahaman Chemicals Ltd.	338,900	100.00	9.87	3,345,225.00	176.75	59,900,575.00
304	Rahim Textile Mills Ltd.	7,898	10.00	5.98	47,228.75	330.50	2,610,289.00
305	Rahima Food Corp. Ltd.	55,000	10.00	8.27	454,698.68	44.90	2,469,500.00
306	Rak Ceramics (BD.) Ltd.	2,537,069	10.00	50.93	129,222,814.58	43.90	111,377,329.10
307	Rangamati Food Prod. Ltd.	1,680	10.00	0.00	0.00	13.80	23,184.00
308	Rangpur Dairy & Food Prod. Ltd.	20,328	10.00	13.28	270,000.00	17.90	363,871.20
309	Rangpur Foundry Ltd.	12,500	10.00	63.64	795,512.00	100.60	1,257,500.00
310	Rash Plastic Ltd.	26,000	100.00	100.00	2,600,000.00	100.00	2,600,000.00
311	Raspit Inc. (Bd) Ltd.	482,000	10.00	17.11	8,244,647.00	2.10	1,012,200.00
312	Reckitt Benckiser (Bd) Ltd.	33,440	10.00	180.56	6,038,028.46	1,098.50	36,733,840.00
313	Reliance Insurance Co. Ltd.	556,833	10.00	3.34	1,860,960.85	61.00	33,966,813.00
314	Renata Ltd.	1,469,041	10.00	162.06	238,079,483.55	928.60	1,364,151,472.60
315	Renwick Jaineswar & Co (Bd)	700	10.00	8.34	5,840.90	243.60	170,520.00
316	Republic Insurance Co. Ltd.	72,418	10.00	5.96	431,818.18	28.50	2,063,913.00
317	Rose Heaven Ball Pen Ltd.	1,125	10.00	13.21	14,866.55	22.20	24,975.00
318	Rupali Bank Ltd.	281,763	10.00	35.25	9,931,687.65	60.50	17,046,661.50
319	Rupali Insurance Co. Ltd	3,336,819	10.00	10.92	36,439,557.96	23.60	78,748,928.40
320	Rupali Life Ins. Co. Ltd.	234,036	10.00	18.72	4,381,835.51	66.00	15,446,376.00
321	Rupon Oil & Feeds Ltd.	500,000	10.00	10.00	5,002,310.00	16.00	8,000,000.00
322	S. Alam Cold Roll Steels Ltd.	934,020	10.00	32.92	30,749,120.36	33.00	30,822,660.00
323	S.T.M.	20,000	100.00	102.36	2,047,271.00	105.00	2,100,000.00
324	Safko Spinning Mills Ltd.	118,434	10.00	5.32	630,460.06	20.00	2,368,680.00
325	Saiham Textile Mills Ltd.	7,800	10.00	5.70	44,444.75	28.30	220,740.00
326	Sajib Knitwear & Gar. Ltd.	70,500	100.00	51.77	3,649,686.50	37.00	2,608,500.00
327	Saleh Carpet Mills Ltd.	600	10.00	10.00	6,000.00	10.10	6,060.00
328	Salvo Chemical Industry Ltd.	39,249	10.00	8.28	325,000.00	19.30	757,505.70
329	Samarita Hospital Ltd.	19,465	10.00	6.90	134,296.50	89.00	1,732,385.00
330	Samata Leather Complex Ltd.	570,000	10.00	8.38	4,774,090.94	26.90	15,333,000.00
331	Sandhani Life Ins. Co.Ltd.	2,993,874	10.00	2.71	8,121,820.20	87.20	261,065,812.80
332	Sandhani Life Unit Fund	4,000,000	10.00	10.00	40,000,000.00	10.00	40,000,000.00
333	Savar Refractories	2,850	10.00	9.93	28,288.92	58.00	165,300.00
334	Shahjalal Islami Bank Ltd.	1,629,020	10.00	8.61	14,020,340.28	11.20	18,245,024.00
335	Shahjibazar Power Co. Ltd.	36,200	10.00	25.00	905,000.00	25.00	905,000.00
336	Shampur Sugar Mills	5,100	10.00	9.28	47,322.90	7.10	36,210.00
337	Shinepukur Ceramics Ltd.	582,717	10.00	52.49	30,585,870.44	12.00	6,992,604.00
338	Shusmi Oils Ltd.	35,000	100.00	100.00	3,500,000.00	100.00	3,500,000.00

SL. No.	Name of the Company	No. of Shares	Par Value	Average Cost Price	Total Cost Price	Market Price Per Share	Total Market Price (Tk.)
339	Singer Bangladesh Ltd.	499,525	10.00	50.18	25,063,892.61	178.60	89,215,165.00
340	Sinobangla Industries Ltd.	43,000	10.00	19.44	835,839.25	24.40	1,049,200.00
341	Social Islami Bank Ltd.	2,615,025	10.00	10.38	27,150,423.96	11.30	29,549,782.50
342	Sonar Bangla Insurance Ltd.	889,775	10.00	6.20	5,516,320.32	17.90	15,926,974.29
343	Sonargaon Textiles Ltd.	3,613,898	10.00	10.97	39,658,132.11	9.10	32,886,471.80
344	South Asia Regional Fund	1,000	47.62	53.32	53,315.44	60.00	60,000.00
345	Southeast Bank 1st MF	1,100,000	1000	9.09	10,000,000.00	8.40	9,240,000.00
346	Southeast Bank Ltd.	2,472,422	10.00	16.35	40,422,442.82	19.50	48,212,229.00
347	Square Pharmaceuticals Ltd.	14,939,479	10.00	100.08	1,495,142,345.90	282.20	4,215,920,973.80
348	Square Textiles Ltd	1,306,318	10.00	84.77	110,740,103.58	86.10	112,473,979.80
349	Sreepur Textile Mills Ltd.	155,460	100.00	96.66	15,027,395.06	36.75	5,713,155.00
350	Standard Bank Ltd.	16,058,767	10.00	6.62	106,336,179.67	11.30	181,464,067.10
351	Standard Ceramic Ltd.	1,007,170	10.00	37.21	37,473,186.53	48.10	48,444,877.00
352	Standard Insurance Ltd.	188,695	10.00	5.68	1,072,023.86	29.10	5,491,024.50
353	Sufia Tobacco Co. Ltd.	30,600	100.00	100.00	3,060,000.00	100.00	3,060,000.00
354	Summit Alliance Port Ltd.	737,524	10.00	54.64	40,297,818.95	24.00	17,700,576.00
355	Summit Power Ltd.	7,132,364	10.00	40.34	287,743,203.21	32.40	231,088,593.60
356	Summit Purba Power Co. Ltd.	383,890	10.00	30.77	11,812,000.00	44.70	17,159,883.00
357	Sunlife Insurance Co. Ltd.	30,975	10.00	9.52	295,000.00	53.20	1,647,870.00
358	Swan Textile Ltd.	60,000	100.00	101.67	6,100,000.00	101.67	6,100,000.00
359	Swapna Textile Mills Ltd.	20,940	100.00	90.45	1,894,000.00	90.45	1,894,000.00
360	Takaful Islami Insurance Ltd.	294,715	10.00	6.85	2,018,866.16	28.00	8,252,020.00
361	Tallu Spinning Mills Ltd.	4,855,726	10.00	8.44	40,988,671.23	27.30	132,561,319.80
362	Tamizuddin Textile Mills	595,480	100.00	9.46	5,635,185.00	64.50	38,408,460.00
363	The Acme Laboratories Ltd.	5,800,000	500.00	52.00	301,600,000.00	52.00	301,600,000.00
364	The Dacca Dye & Man. Co. Ltd.	15,252	10.00	4.79	73,095.65	20.20	308,090.40
365	The Peninsula Ctg. Ltd.	128,200	10.00	30.00	3,846,000.00	33.90	4,345,980.00
366	Therapeutics (Bd) Ltd.	22,795	100.00	103.11	2,350,301.72	410.25	9,351,648.75
367	Thun Hai Knitt & Dye Ltd.	39,000	10.00	10.00	390,000.00	10.00	390,000.00
368	Titas Gas Trans. & D.C.L	14,964,370	10.00	73.54	1,100,432,666.13	76.60	1,146,270,742.00
369	Trust Bank 1st Mutual Fund	5,080,766	10.00	12.08	61,400,736.00	6.80	34,549,208.80
370	Trust Bank Ltd.	6,572,036	10.00	20.62	135,490,012.05	14.80	97,266,132.80
371	Trust Bank Nonconvertible Bond	500	100,000	100,000	50,000,000.00	100,000.00	50,000,000.00
372	Tulip Food Products	100	100.00	100.00	10,000.00	28.00	2,800.00
373	Union Capital Ltd.	109,410	10.00	87.63	9,588,062.70	22.40	2,450,784.00
374	Unique Hotel & Resorts Ltd.	13,915	10.00	65.22	907,500.00	67.70	942,045.50
375	United Airways (Bd) Ltd.	1,756,184	10.00	16.90	29,684,388.66	13.00	22,830,392.00
376	United Comercial Bank Ltd.	3,261,917	10.00	5.80	18,928,744.64	27.10	88,397,950.70
377	United Insurance Ltd.	287,939	10.00	28.61	8,238,516.45	33.00	9,501,987.00
378	United Leasing Co. Ltd.	6,338,371	10.00	11.81	74,827,594.47	23.00	145,782,533.00
379	Usmania Glass Sheet Fac Ltd.	29,477	10.00	45.35	1,336,787.86	147.70	4,353,767.67
380	Uttara Bank Ltd.	2,069,274	10.00	37.34	77,273,782.49	24.60	50,904,140.40
381	Uttara Finance & Invest. Ltd.	6,000,420	10.00	21.84	131,063,748.67	67.50	405,028,350.00
382	Wata Chemicals Ltd.	1,089,280	10.00	33.82	36,834,799.20	248.70	270,903,936.00
383	Wonderland Toys Ltd.	350	100.00	52.68	18,438.50	68.25	23,887.50
384	Zahintex Industries Ltd.	6,325	10.00	19.76	125,000.00	20.50	129,662.50
385	Zeal Bangla Sugar Mills Ltd.	18,180	10.00	9.70	176,263.55	8.00	145,440.00
Total		516,281,550			16,675,464,722.54		37,517,889,189.16

ICB Unit Fund

Statement of Dividend / Interest Receivable as on 30 June 2014

Annexure - B

SL. No.	Name of the Company	Name of Securities held	Par Value (Taka)	Rate of Dividend/ Interest (Percentage)	Amount of Dividend/ Interest (Taka)
FY 2013-2014: DIVIDEND					
1	ACI Formulations Ltd.	1,495,980	10	25.0%	3,739,950.00
2	ACI Ltd.	2,613,805	10	85.0%	22,217,342.50
3	Active Fine Chemicals Ltd.	71,300	10	5.0%	35,650.00
4	Ambee Pharma. Ltd.	750	10	15.0%	1,125.00
5	Aramit Ltd.	378,950	10	50.0%	1,894,750.00
6	Asia Pacific Gen. Ins. Co. Ltd.	886,980	10	12.0%	1,064,376.00
7	Bangladesh Gen. In. Co. Ltd.	1,294,921	10	12.0%	1,553,905.20
8	Bangladesh Shipping Corporation	63,680	10	10.0%	63,680.00
9	Bata Shoes Co. (BD) Ltd.	308,648	10	105.0%	3,240,804.00
10	Beximco Pharma. Ltd.	3,898,974	10	10.0%	3,898,974.00
11	Central Insurance Co. Ltd.	775,984	10	14.0%	1,086,377.60
12	Confidence Cement Ltd.	1,091,449	10	27.5%	3,001,484.75
13	Dhaka Ins. Co. Ltd.	158,750	10	20.0%	317,500.00
14	Eastern Insurance Co. Ltd.	2,585,564	10	20.0%	5,171,128.00
15	Green Delta Insurance Ltd.	652,756	10	15.0%	979,134.00
16	Karnaphuli Ins. Co. Ltd.	1,467,432	10	7.5%	1,100,574.00
17	Khulna Power Co. Ltd.	5,558,384	10	25.0%	13,895,960.00
18	Lafarge Surma Cement Ltd.	12,876,500	10	5.0%	6,438,250.00
19	Mercantile Ins. Co. Ltd.	1,506,008	10	10.0%	1,506,008.00
20	MJL Bangladesh Ltd.	1,144,480	10	25.0%	2,861,200.00
21	Monno Jute Stafflers Ltd.	100	10	10.0%	100.00
22	Nitol Insurance Co. Ltd.	1,245,862	10	5.0%	622,931.00
23	Orion Pharma Ltd.	3,328,120	10	15.0%	4,992,180.00
24	Peoples Insurance Co. Ltd.	53,497	10	12.5%	66,871.00
25	Phoenix Insurance Co. Ltd.	515,631	10	20.0%	1,031,262.00
26	Rangpur Foundry Ltd.	12,500	10	22.0%	27,500.00
27	Renata Ltd.	1,175,233	10	75.0%	8,814,247.00
28	Square Textile Ltd.	1,306,318	10	20.0%	2,612,636.00
29	Summit Purbachol Power Co. Ltd.	379,890	10	10.0%	379,890.00
30	The Acme Laboratories Ltd.	5,800,000	10	20.00%	11,600,000.00
31	The Ibn Sina Pharma Ltd.	86,234	10	25.0%	215,585.00
Total					104,431,375.00
FY 2011-2012: DIVIDEND					
1	1st BSRS Mutual Fund	5,942	100	125.00%	711,500.00
2	National Tea Company Ltd.	14,500	10	20.00%	29,000.00
3	Information Services Network	66,550	10	5.00%	22,233.00
4	Peoples Leasing Ltd.	16,415	10	10.00%	8,207.50
Total					770,940.50
FY 2010-2011: DIVIDEND					
1	Meghna Cement Mills Ltd.				11,600.00
2	Eastern Cables Ltd.				80,420.00
3	Ambee Pharmaceuticals Ltd.				1,170.00
4	Square Textiles Ltd.				489.00
5	Bata Shoe Co. (Bd.) Ltd.				21,452.00
6	Reckitt Benckisers Ltd.				8,905.00
7	United Insurance Ltd.				20.00
Total					124,056.00

SL. No.	Name of the Company	No. of Securities held	Par Value (Taka)	Rate of Dividend/ Interest (Percentage)	Amount of Dividend/ Interest (Taka)
FY 2009-2010: DIVIDEND					
1	Bata Shoes (Bd.) Ltd.	48891	10	105.00	21,451.00
2	Square Textiles Ltd.	465628	10	16.00	424.00
3	Reckitt Benckiser (Bd.) Ltd.	35971	10	250.00	44,525.00
4	Meghna Cement Mills Ltd.	83293	100	35.00	10,990.00
5	Eastern Cables Ltd.	27924	100	5.00	39,140.00
				Total:	116,530.00
FY 2008-2009: DIVIDEND					
1	Reckitt Benckiser (Bd. Ltd.)	37421	10	230.00	40,963.00
2	Bata Shoe Co. (Bd.) Ltd.	52703	10	105.00	21,451.50
3	Pioneer Insurance Co. Ltd.	600	100	20.00	2,000.00
4	Bangladesh lamps Ltd.	21896	100	35.00	47,005.00
5	First Lease Fin & Inv. Ltd.	25058	100	10.00	20,569.00
6	Square Textiles Ltd.	354024	10	18.00	397.80
7	Eastern Cables Ltd.	28484	100	10.00	63,620.00
8	ISN Ltd.	75575	10	5.00	2,287.50
9	AB Bank Ltd.	22384	100	15.00	225.00
10	GQ Ball Pen Ind. Ltd.	417909	10	22.00	12,896.40
11	Sonargaon Textiles Ltd.	315757	100	5.00	26,985.00
				Total:	238,400.20
FY 2007-2008: DIVIDEND					
1	Pioneer Insurance	2800	100	20.00	26,000.00
2	Golden Son Ltd.	500	10	10.00	500.00
3	Green Delta	40148	100	15.00	452,100.00
4	Aramit Cement Ltd.	84720	100	7.50	49,125.00
5	Monno Fabrics Ltd	1258845	100	5.00	23,725.00
6	GQ Ball Pen Inds Ltd.	637659	10	35.00	2,100.00
7	Meghna Petroleum Ltd.	21900	10	20.00	8,760.00
8	Bata Shoe Co. (BD) Ltd.	75203	10	105.00	21,451.50
9	Meghna Cement Co Ltd.	163293	100	30.00	3,510.00
10	Square Textiles Ltd.	101604	10	25.00	3,176.25
11	Eastern Cables Ltd.	96004	100	10.00	647,300.00
12	Confidence Cement Ltd.	193386	100	15.00	1,113,300.00
13	Apex Adelchi Footware Ltd.	57350	100	25.00	1,060,500.00
14	Eastland Insurance Co. Ltd.	46116	100	10.00	147,710.00
15	Bangladesh Lamps Ltd.	23211	100	30.00	96,750.00
				Total:	3,656,007.75
FY 2006-2007: DIVIDEND					
1	BATA Shoes BD Ltd.	150303	10	105.00	22,501.50
2	Confidence Cement Ltd.	193586	100	15.00	6,090.00
3	ISN Ltd.	80500	10	15.00	750.00
4	Monno Fabrics Ltd.	1260450	100	6.00	42,000.00
5	Reliance Insurance Ltd.	20668	100	15.00	11,670.00
6	Singer BD Ltd.	38234	100	35.00	1,338,190.00
7	Square Textiles Ltd.	91178	10	30.00	13,665.00
8	The IBN Sina	5830	100	21.00	210.00
				Total:	1,435,076.50
FY 2005-2006: DIVIDEND					
1	BD Online	179500	100	1.00	179,500.00
2	Fahad Industries	492000	100	0.50	246,000.00
3	Fine Foods	34000	100	0.50	17,000.00
				Total- A:	442,500.00
FY 2004-2005: INTEREST					
1	Aramit Cement	10110	1142	14.00%	665,339.00
2	Aramit Cement	10110	9999	14.00%	707,700.00
				Total	1,373,039.00

SL. No.	Name of the Company	No. of Securities held	Par Value (Taka)	Rate of Dividend/ Interest (Percentage)	Amount of Dividend/ Interest (Taka)
FY 2003-2004:					
A.DIVIDEND					
1	Beximco Infusions Ltd.	294089	100	15.00%	12,390.00
2	Pioneer Insurance Co. Ltd.	2750	100	12.00%	600.00
3	Prime Insurance Co.Ltd.	143950	100	10.00%	5,000.00
Total- A:					17,990.00
B: INTEREST					
1	Aramit Cement	10110	1428	14.00%	1,011,000.00
2	Aramit Cement	10110	1285	14.00%	909,900.00
3	BD Luggage Ind.	15640	250	14.00%	273,700.00
4	Beximco Fisheries	21305	428.52	14.00%	639,150.00
5	Beximco Fisheries	21305	214.23	14.00%	213,050.00
Total- B:					3,046,800.00
Total (A+B):					3,064,790.00
FY 2002-2003:					
A.DIVIDEND					
1	BD Dyeing & Finish Ind. Ltd.	171788	100	10.00%	1,460,198.00
2	M.H. Garments Wash & Dying	107800	100	5.00%	458,150.00
3	Bang. Chemical Inds. Ltd.	213102	100	3.00%	543,410.10
4	Bangladesh Zipper Inds. Ltd.	159075	100	3.00%	405,641.25
5	BD Luggage Ind. Ltd.	311950	100	3.00%	795,472.50
6	Chic Tex Ltd.	288800	10	3.00%	73,644.00
7	Gachihata Aqua Firm Ltd.	88500	100	10.00%	752,250.00
Total: (A)					4,488,765.85
B: INTEREST					
1	Aramit Cement	10110	1714	14.00%	1,091,880.00
2	Aramit Cement	10110	1571	14.00%	765,875.95
3	BD Luggage Ind.	15640	750	14.00%	821,100.00
4	BD Luggage Ind.	15640	500	14.00%	547,400.00
5	Beximco Fisheries	21305	857.1	14.00%	1,278,300.00
6	Beximco Fisheries	21305	642.81	14.00%	958,725.00
Total: (B)					5,463,280.95
Total (A+B):					9,952,046.80
FY 2001-2002: A Dividend					
1	Atlas BD Ltd.	3425	10	125.00%	36,390.63
2	Meghna Shrimp	170440	100	12.00%	1,738,488.00
3	BD Dying	171788	100	10.00%	1,460,198.00
4	Bang. Chemical Inds. Ltd.	213102	100	10.00%	1,811,367.00
5	BD Zipper	159075	100	5.00%	676,068.75
Total A:					5,722,512.38
B.INTEREST:					
1	Bangladesh Luggage	15640	1250	14.00%	1,368,500.00
2	Bangladesh Luggage	15640	1000	14.00%	1,094,800.00
3	Beximco Fisheries	21305	1071.4	14.00%	840,225.00
4	Beximco Denims	16064	1247	14.00%	272,734.08
Total B:					3,576,259.08
Total (A+B):					9,298,771.46
FY 2000-2001: A. Dividend					
1	Atlas BD Ltd.	3850	10	100.00%	32,725.00
2	Anlima Yarn Ltd.	3150	100	12.00%	32,130.00
Sub Total A:					64,855.00

SL. No.	Name of the Company	No. of Securities held	Par Value (Taka)	Rate of Dividend/ Interest (Percentage)	Amount of Dividend/ Interest (Taka)
B- INTEREST					
1	Bangladesh Luggague	15640	1750	14.00%	1,915,900.00
2	Bangladesh Luggague	15640	1500	14.00%	1,642,200.00
3	Beximco Knitting	41844	1196	14.00%	290,815.04
4	Beximco Denims	16064	1784	14.00%	1,321,578.00
5	Beximco Denims	16064	1605	14.00%	1,804,790.40
Sub Total B:					6,975,283.44
Total (A+B):					7,040,138.44
FY 1999-2000: A. Dividend					
1	Atlas (Bd.) Ltd.	7550.5	10	110.00%	83,055.50
2	Anlima Yarn	275900	100	12.00%	640,710.00
Sub Total A:					723,765.50
B. INTEREST:					
1	Beximco Knitting Ltd.	41790		14.00%	1,906,747.20
Sub Total B:					1,906,747.20
Total (A+B):					2,630,512.70
FY 1997-98: Dividend					
1	Delta Millers Ltd.	137060	100	10.00	69,700.00
Sub Total:					69,700.00
FY 1992-1993: Dividend					
1	Rupon Oil & Feeds Ltd.	500000	10	10%	425,000.00
Total:					425,000.00
FY 1990-1991: Dividend					
1	Rupon Oil & Feeds Ltd.	500000	10	5%	225,000.00
Total:					225,000.00
FY 1989-1990: Dividend					
1	Rupon Oil & Feeds Ltd.	500000	10	5%	225,000.00
Total:					225,000.00
FY 1985-1986: Dividend					
1	Northern Distilleries Ltd.	40000	100	18%	360,000.00
Total:					360,000.00
Grand Total:					145,878,884.40

ICB Unit Fund

Statement of Dividend and Interest on Debenture Income for the year ended 30 June 2014

Annexure - C

SL. No.	Name of the Company	Par Value (Tk.)	Rate of Dividend Declared (%)	No. of Shares Held	Amount of Dividend Received (Tk.)
1	First ICB Mutual Fund	10	700.0%	36,500	2,555,000.00
2	Second ICB Mutual Fund	10	375.0%	11,650	436,875.00
3	Third ICB Mutual Fund	10	240.0%	70,550	1,693,200.00
4	Fourth ICB Mutual Fund	10	240.0%	81,840	1,964,160.00
5	Fifth ICB Mutual Fund	10	200.0%	312,200	6,244,000.00
6	Sixth ICB Mutual Fund	10	105.0%	1,015,400	10,661,700.00
7	Seventh ICB Mutual Fund	10	120.0%	507,810	6,093,720.00
8	Eighth ICB Mutual Fund	10	110.0%	789,680	8,686,480.00
9	Aamra Technologies Ltd.	10	5.0%	72,300	36,150.00
10	AB Bank Ltd.	10	5.0%	2,880,108	1,440,054.00
11	Aftab Auto Mobiles Ltd.	10	8.0%	356,929	285,543.20
12	Agrani Insurance Company Ltd.	10	5.0%	311,792	155,896.00
13	Agriculture Marketing Co. Ltd.	10	31.0%	43,900	136,090.00
14	AIMS First Guaranteed Mutual Fund	10	25.0%	3,150	7,875.00
15	Anlima Yarn Dyeing Ltd.	10	10.0%	338,700	338,700.00
16	Anwar Galvanizing Ltd.	10	7.0%	2,646,000	1,852,200.00
17	Apex Foods Ltd.	10	18.0%	102,090	183,762.00
18	Apex Footwear Ltd.	10	55.0%	288,700	1,587,850.00
19	Apex Spinning & Knitting Mills Ltd.	10	18.0%	5,600	10,080.00
20	Apex Spinning & Knitting Mills Ltd.	10	18.0%	1,185,000	2,133,000.00
21	Apex Tannery Ltd.	10	40.0%	5,047,350	20,189,400.00
22	Aramit Cement Ltd.	10	10.0%	1,674,494	1,674,494.00
23	Asia Pacific General Ins. Co. Ltd.	10	12.0%	886,980	1,064,376.00
24	Atlas Bangladesh Ltd.	10	50.0%	149,667	748,335.00
25	Bangladesh Lamps Ltd.	10	20.0%	238,989	477,978.00
26	Bangladesh Submarine Cable Co. Ltd.	10	20.0%	3,838,780	7,677,560.00
27	Bata Shoe Co. BD Ltd.(Interim)	10	195.0%	311,048	6,065,436.00
28	BATBC (Interim)	10	100.0%	3,653,253	36,532,530.00
29	BATBC (Final)	10	520.0%	3,653,053	189,958,756.00
30	Bay Leasing & Investment Ltd.	10	17.0%	66,780	113,526.00
31	Bengle Windsor Thermoplastic Ltd.	10	14.0%	26,800	37,520.00
32	Berger Paints BD Ltd.	10	220.0%	15,200	334,400.00
33	BRAC Bank Ltd.	10	10.0%	2,712,430	2,712,430.00
34	BSRM Steels Ltd.	10	15.0%	2,232,411	3,348,616.50
35	Continental Insurance Ltd.	10	10.0%	308,078	308,078.00
36	Delta Brac Housing Co. Ltd.	10	25.0%	402,605	1,006,512.50
37	Delta Spinners Ltd.	10	10.0%	2,292,900	2,292,900.00
38	DESCO	10	10.0%	2,577,857	2,577,857.00
39	Desh Garments Ltd.	10	7.0%	100,000	70,000.00
40	Dhaka Bank Ltd.	10	17.0%	889,307	1,511,821.90
41	Dutch-bangla Bank Ltd.	10	40.0%	27,330	109,320.00
42	Eastern Bank Ltd.	10	20.0%	826,940	1,653,880.00
43	Eastern Cables Ltd.	10	10.0%	313,620	313,620.00
44	Eastern Housing Ltd.	10	10.0%	478,545	478,545.00
45	Eastern Lubricants Ltd.	10	30.0%	2,183	6,549.00
46	Eastland Insurance Co. Ltd.	10	15.0%	1,228,110	1,842,165.00

SL. No.	Name of the Company	Par Value (Tk.)	Rate of Dividend Declared (%)	No. of Shares Held	Amount of Dividend Received (Tk.)
47	Energypac	10	20.0%	6,900,000	13,800,000.00
48	Envoy Textiles Ltd.	10	17.0%	51,000	86,700.00
49	Fareast Islami Life Insurance Co. Ltd.	10	20.0%	280,162	560,324.00
50	FAS Finance & Investment Ltd.	10	5.2%	837,773	435,641.96
51	First BSRS Mutual Fund	10	110.0%	61,920	681,120.00
52	First Security Islami Bank Ltd.	10	10.0%	1,623,129	1,623,129.00
53	GlaxoSmithKline Bangladesh Ltd.	10	300.0%	683,226	20,496,780.00
54	Golden Harvest Agro Industries Ltd.	10	10.0%	358,200	358,200.00
55	GPH Ispat Ltd.	10	15.0%	91,000	136,500.00
56	Grameen MF One: Scheme Two	10	10.0%	6,600	6,600.00
57	Grameenphone Ltd. (Interim)	10	90.0%	1,396,600	12,569,400.00
58	Grameenphone Ltd.(Final)	10	50.0%	1,196,600	5,983,000.00
59	H.R. Textile Mills Ltd.	10	15.0%	1,297,788	1,946,682.00
60	Hakkani Pulp & Paper Mills Ltd.	10	5.0%	22,500	11,250.00
61	Heidelbergcement Bangladesh Ltd.	10	380.0%	2,198,930	83,559,340.00
62	IBBL Mudaraba Perpetual Bond	1000	12.8%	149,055	19,079,040.00
63	ICB AMCL 1st Mutual Fund	10	100.0%	1,595,000	15,950,000.00
64	ICB AMCL 1st NRB Mutual Fund	10	25.0%	252,000	630,000.00
65	ICB AMCL 2nd NRB Mutual Fund	10	10.0%	10,036,500	10,036,500.00
66	ICB AMCL Islamic Mutual Fund	10	20.0%	924,500	1,849,000.00
67	IDLC Finance Ltd.	10	5.0%	489,448	244,724.00
68	International Leasing & Financial Ser. Ltd.	10	5.0%	537,117	268,558.50
69	IPDC	10	5.0%	651,983	325,991.50
70	Islami Bank Bangladesh Ltd.	10	8.0%	20,076,156	16,060,924.80
71	Islamic Finance and Investment Ltd.	10	6.0%	772,634	463,580.40
72	Jamuna Oil Co. Ltd.	10	90.0%	429,585	3,866,265.00
73	Lanka Bangla Finance Ltd.	10	15.0%	274,044	411,066.00
74	Libra Infusion Ltd.	10	20.0%	46,580	93,160.00
75	Linde Bangladesh Ltd.	10	110.0%	1,836,305	20,199,355.00
76	Linde Bangladesh Ltd. (Interim)	10	200.0%	1,840,855	36,817,100.00
77	M.I. Cement Ltd.	10	40.0%	561,230	2,244,920.00
78	Malek Spinning Mills Ltd.	10	10.0%	1,944,470	1,944,470.00
79	Marico (BD) Ltd.(2nd Interim)	10	200.0%	17,100	342,000.00
80	Marico Bangladesh Ltd. (Final)	10	50.0%	17,100	85,500.00
81	Marico Bangladesh Ltd. (Interim)	10	150.0%	17,100	256,500.00
82	Marico BD Ltd. (Interim)	10	500.0%	17,100	855,000.00
83	Meghna Cement Mills Ltd.	10	15.0%	480,800	721,200.00
84	Meghna Petroleum Ltd.	10	70.0%	2,883,211	20,182,477.00
85	Mercantile Bank Ltd.	10	8.0%	1,117,713	894,170.40
86	Modern Dyeing & Screen Printing Ltd.	10	8.0%	7,200	5,760.00
87	Monno Ceramic Ind. Ltd.	10	5.0%	1,714,153	857,076.50
88	National Housing Finance & Investments Ltd.	10	12.5%	84,909	106,136.25
89	National tea Company Ltd.	10	20.0%	11,150	22,300.00
90	National Tubes Ltd.	10	10.0%	416,274	416,274.00
91	NCC Bank Ltd.	10	6.0%	4,152,714	2,491,628.40
92	NCCBL Mutual Fund	10	10.0%	539,804	539,804.00
93	Olympic Industries Ltd.	10	10.0%	949,037	949,037.00
94	One Bank Ltd.	10	9.0%	1,172,979	1,055,681.10
95	Orion Infusion Ltd.	10	12.0%	201,000	241,200.00

SL. No.	Name of the Company	Par Value (Tk.)	Rate of Dividend Declared (%)	No. of Shares Held	Amount of Dividend Received (Tk.)
96	Padma Oil Co. Ltd.	10	90.0%	509,309	4,583,781.00
97	Pharma Aids Ltd.	10	15.0%	181,800	272,700.00
98	Phoenix Finance & Investments Ltd.	10	20.0%	1,683,204	3,366,408.00
99	Pioneer Insurance Co. Ltd.	10	10.0%	473,767	473,767.00
100	Power Grid Co. BD Ltd.	10	15.0%	4,728,075	7,092,112.50
101	Pragati Insurance Ltd.	10	12.5%	714,785	893,481.25
102	Pragati Life Insurance Ltd.	10	7.0%	77,772	54,440.40
103	Premier Cement Ltd.	10	40.0%	47,800	191,200.00
104	Prime Bank Ltd.	10	12.5%	1,111,124	1,388,905.00
105	Prime Finance & Investment Ltd.	10	15.0%	145,333	217,999.50
106	Prime Finance 1st MF	10	10.0%	235,000	235,000.00
107	Prime Finance First Unit Fund	100	10.0%	300,000	3,000,000.00
108	Prime Islami Life Ins. Co. Ltd.	10	13.0%	286,117	371,952.10
109	Prime Textile Spinning Mills Ltd.	10	10.0%	445,500	445,500.00
110	Pubali Bank Ltd.	10	5.0%	3,002,003	1,501,001.50
111	Rahima Food Corporation Ltd.	10	10.0%	55,000	55,000.00
112	RAK Ceramic (BD) Ltd.	10	15.0%	2,306,427	3,459,640.50
113	Reckitt Benckiser (Bd) Ltd.	10	400.0%	34,190	1,367,600.00
114	Reliance Insurance Ltd.	10	15.0%	484,203	726,304.50
115	Rupali Insurance Co. Ltd.	10	10.0%	3,295,257	3,295,257.00
116	S.Alam Cold Rolled Steel Mills Ltd.	10	13.0%	934,020	1,214,226.00
117	Saiham Textile Mills Ltd.	10	12.0%	7,800	9,360.00
118	Sandhani Life Unit Fund	10	5.0%	4,000,000	2,000,000.00
119	Singer BD Ltd.	10	100.0%	398,812	3,988,120.00
120	Sinobangla Industries Ltd.	10	10.0%	45,500	45,500.00
121	Social Islami Bank Ltd.	10	12.0%	2,615,025	3,138,030.00
122	Southeast Bank Ltd.	10	16.0%	2,354,688	3,767,500.80
123	Square Pharmaceuticals Ltd.	10	25.0%	54,910	109,820.00
124	Square Pharmaceuticals Ltd.	10	25.0%	13,407,836	33,519,590.00
125	Standard Bank Ltd.	10	10.0%	16,100,267	16,100,267.00
126	Standard Ceramic Industries Ltd.	10	10.0%	1,063,630	1,063,630.00
127	Summit Alliance Port Ltd.	10	15.0%	737,524	1,106,286.00
128	Tamijuddin Textile Mills Ltd.	10	10.0%	595,480	595,480.00
129	Tamijuddin Textile Mills Ltd.	10	10.0%	596,780	596,780.00
130	The Acme Laboratories Ltd.	10	25.0%	5,800,000	14,500,000.00
131	Titas Gas Trans. & Distri. Co. Ltd.	10	35.0%	14,027,870	49,097,545.00
132	UCBL	10	20.0%	3,262,017	6,524,034.00
133	Unique Hotel & Resorts Ltd.	10	25.0%	13,915	34,787.50
134	United Insurance Co. Ltd.	10	10.0%	287,939	287,939.00
135	United Leasing Co. Ltd.	10	5.0%	5,767,792	2,883,896.00
136	Usmania Glass Sheet Factory Ltd.	10	11.0%	26,798	29,477.80
137	Uttara Bank Ltd.	10	15.0%	1,881,159	2,821,738.50
138	Uttara Finance Ltd.	10	30.0%	6,021,420	18,064,260.00
139	Zahintex Industries Ltd.	10	5.0%	5,500	2,750.00
140	Dividend Receivable 2013-14				104,431,375.80
			TOTAL =	218,360,191	931,294,451.56

ICB Unit Fund

Statement of Profit on Sale of Securities for the year ended 30 June, 2014

Annexure - D

SL. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Taka)	Selling Price per Share (Taka)	Total Cost Price (Taka)	Total Market Price (Taka)	Profit on Sale of Investment (Taka)
1	1st BSRS Mutual Fund	59,420	64.96	105.32	3,860,083.63	6,258,114.40	2,398,030.77
2	AFC Agro Biotech Ltd.	38,500	10.00	66.03	385,000.00	2,542,050.00	2,157,050.00
3	Agricultural Markt. Co.Ltd.	50,000	151.99	284.30	7,599,395.00	14,215,000.00	6,615,605.00
4	Al Arafah Islami Bank Ltd.	2,000,000	4.43	19.60	8,857,400.00	39,200,000.00	30,342,600.00
5	Anwar Galvanizing Ltd.	20,000	22.34	33.70	446,852.00	674,000.00	227,148.00
6	Apex Adelchi Footwear Ltd.	48,000	139.17	412.21	6,680,366.40	19,786,000.00	13,105,633.60
7	Apex Tannery Ltd.	3,314,400	34.71	122.68	115,044,812.64	406,626,620.00	291,581,807.36
8	Appollo Ispat Complex Ltd.	1,714,200	22.00	36.61	37,712,400.00	62,753,400.00	25,041,000.00
9	BATBC	180,000	122.75	1,480.00	22,095,522.00	266,400,000.00	244,304,478.00
10	Bangas Ltd.	5,200	4.40	506.96	22,900.80	2,636,200.00	2,613,299.20
11	Bangladesh Building Syst Ltd.	20,000	10.00	45.15	200,000.00	903,000.00	703,000.00
12	Bangladesh Lamps Ltd.	10,000	71.27	174.70	712,707.00	1,747,000.00	1,034,293.00
13	Bangladesh Submarin Cable Co.	410,100	189.65	304.34	77,776,818.33	124,808,250.00	47,031,431.67
14	Bank Asia Ltd.	2,000,000	11.58	18.90	23,165,800.00	37,800,000.00	14,634,200.00
15	Bata Shoe Co. (Bd) Ltd.	150,000	465.58	1,020.00	69,837,015.00	153,000,000.00	83,162,985.00
16	Beximco Pharmaceuticals Ltd.	2,000,000	27.70	47.10	55,407,400.00	94,200,000.00	38,792,600.00
17	Brac Bank Ltd.	2,000,000	27.80	31.50	55,590,200.00	63,000,000.00	7,409,800.00
18	CMC Kamal Textile Mills Ltd.	100,000	13.41	28.60	1,340,700.00	2,860,000.00	1,519,300.00
19	Confidence Cement Ltd.	411,400	29.29	146.61	12,050,358.54	60,313,860.00	48,263,501.46
20	CVO Petrochem Refinery Ltd.	54,400	5.05	815.44	274,867.57	44,360,190.00	44,085,322.43
21	Delta Spinners Ltd.	403,200	7.62	41.85	3,071,331.06	16,872,920.00	13,801,588.94
22	Desh Garments Ltd.	16,000	9.96	101.60	159,435.20	1,625,600.00	1,466,164.80
23	Dhaka Electric Supply Co. Ltd.	2,727,000	39.09	79.80	106,586,453.90	217,601,800.00	111,015,346.10
24	Emerald Oil Industries Ltd.	203,000	10.00	49.88	2,030,000.00	10,125,650.00	8,095,650.00
25	Familytex (Bd) Ltd.	158,500	10.00	56.41	1,585,000.00	8,940,350.00	7,355,350.00
26	First Security Islami Bank Ltd.	1,000,000	6.98	15.30	6,983,300.00	15,300,000.00	8,316,700.00
27	Grameenphone Ltd.	200,000	166.30	215.39	33,260,760.00	43,077,580.00	9,816,820.00
28	Green Delta Insurance Co. Ltd.	50,000	53.59	113.80	2,679,440.00	5,690,000.00	3,010,560.00
29	H.R.Textile Mills Ltd.	66,000	7.89	44.92	520,957.80	2,965,000.00	2,444,042.20
30	Heidelberg Cement Bd. Ltd.	40,000	143.33	395.35	5,733,160.00	15,813,800.00	10,080,640.00
31	Hwa Well Textiles (Bd) Ltd.	4,000	10.00	44.75	40,000.00	179,000.00	139,000.00
32	Ibne Sina Pharma. Ltd.	35,000	21.59	106.10	755,723.50	3,713,500.00	2,957,776.50
33	ICB AMCL Sonali Bank 1st MF	100,000	10.00	11.50	1,000,000.00	1,150,000.00	150,000.00
34	Islamic Finance & Invest Ltd.	93,000	10.54	17.30	980,601.30	1,608,900.00	628,298.70
35	Lankabangla Finance Ltd.	11,000	52.90	68.06	581,900.00	748,700.00	166,800.00
36	Linde Bangladesh Ltd.	68,000	238.54	954.84	16,221,026.00	64,929,400.00	48,708,374.00
37	Meghna Cement Mills Ltd.	100,000	38.11	150.80	3,810,760.00	15,080,000.00	11,269,240.00
38	Meghna Petroleum Ltd.	2,210,000	121.62	228.64	268,789,546.00	505,285,500.00	236,495,954.00
39	Mithun Knitting & Dyeing Ltd.	1,600	6.05	135.90	9,677.28	217,440.00	207,762.72
40	Monno Ceramic Industries Ltd.	33,900	21.45	44.65	727,263.48	1,513,725.00	786,461.52
41	Mozaffar Hossain Spinning Mill	107,000	10.00	41.72	1,070,000.00	4,464,200.00	3,394,200.00
42	Olympic Industries Ltd.	801,500	10.80	219.84	8,653,057.55	176,204,800.00	167,551,742.45
43	One Bank Ltd.	1,000,000	8.94	16.30	8,939,000.00	16,300,000.00	7,361,000.00
44	Padma Oil Company Ltd.	442,100	143.73	376.71	63,545,086.56	166,545,460.00	103,000,373.44
45	Power Grid Co. Bd. Ltd.	500,000	52.23	55.00	26,115,500.00	27,500,000.00	1,384,500.00
46	Premier Bank Ltd.	1,000,000	5.67	11.20	5,673,900.00	11,200,000.00	5,526,100.00
47	Prime Textile Spin.Mills Ltd.	51,000	13.64	32.60	695,757.30	1,662,700.00	966,942.70
48	Rahima Food Corporation	25,000	8.27	39.82	206,682.50	995,500.00	788,817.50

SL. No.	Name of the Company	No. of Shares Sold	Cost Price per Share (Taka)	Selling Price per Share (Taka)	Total Cost Price (Taka)	Total Market Price (Taka)	Profit on Sale of Investment (Taka)
49	Square Pharmaceuticals Ltd.	4,008,440	100.06	275.08	401,098,572.33	1,102,634,892.00	701,536,319.67
50	Takaful Islami Insurance Ltd.	100,000	7.88	44.10	787,780.00	4,410,000.00	3,622,220.00
51	Tallu Spinning Mills Ltd.	2,174,000	9.43	40.05	20,509,603.70	87,075,540.00	66,565,936.30
52	The Peninsula Chittagong Ltd.	80,000	30.00	35.15	2,400,000.00	2,812,000.00	412,000.00
53	United Commercial Bank Ltd.	3,000,000	5.80	25.20	17,409,000.00	75,600,000.00	58,191,000.00
54	Uttara Finance & Invest. Ltd	4,200,500	21.84	76.03	91,749,001.20	319,350,430.00	227,601,428.80
	Total:	39,595,360			1,603,439,876	4,333,278,071	2,729,838,196

ইউনিট ইস্যু ও পুনঃক্রয়ের অনুমোদিত ব্যাংকের শাখাসমূহ

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

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

Authorised Bank Branches for Issue and Repurchase of Unit

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

1. Sonali Bank Ltd.
 - a. Local Office, Motijheel, Dhaka.
 - b. Cantonment Branch, Dhaka
 - c. Bogra Main Branch, Bogra.
 - d. Maijdee Court Branch, Noakhali.
 - e. Rajshahi Main Branch, Rajshahi.
 - f. Pabna Main Branch, Pabna.
 - g. Magura Branch, Magura.
 - h. Sreepur Branch, P.S.-Sreepur, Dist. Magura
 - i. Mohammadpur Branch, P.S. Mohammadpur, Dist. Magura
 - j. Shalikka Branch, P.S- Shalikka, Dist.-Magura.
2. Agrani Bank Ltd.
 - a. Principal Branch, Dhaka.
 - b. Bangabandhu Avenue Branch, Dhaka.
 - c. Tejgaon Branch, Dhaka.
 - d. Narayangonj Branch, Narayangonj.
 - e. Agrabad Commercial Area Branch, Chittagong.
 - f. Main Branch, Barisal
 - g. Main Branch, Rajshahi.
 - h. Mymensing Medical College Branch, Mymensingh.
3. Janata Bank Ltd.
 - a. Elephant Road Branch, Dhaka.
 - b. Markentile Court Branch, Chittagong.
 - c. Main Branch, Jessore.
 - d. Main Branch, Mymensingh.
 - e. Main Branch, Rajshahi.
 - f. Main Branch, Magura
 - g. Khamarpara Branch, P.O. Sreepur dist. Magura
 - h. Langalbandh Branch, P.O. Langalbandh, P.S. Sreepur, Dist. Magura.
 - i. Binodpur Branch, P.O. Binodpur, P.S. Mohammadpur, Dist. Magura
 - j. Mohammadpur Branch, P.O. Mohammadpur, Dist. Magura.
 - k. Arpara Branch, P.O. Arpara (Shalikka), Dist. Magura.
 - l. Shaimakhali Branch, P.O. Shaimakhali, Dist. Magura.
4. Rupali Bank Ltd.
 - a. Local Office, Dhaka.
 - b. Main Branch, Rajshahi.
 - c. Cantonment Branch, Comilla.

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

আইসিবি'র অফিসসমূহ

প্রধান কার্যালয়:

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

শাখা কার্যালয়সমূহ:

চট্টগ্রাম শাখা:

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

রাজশাহী শাখা:

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সাহেব বাজার, ঘোড়ামারা, রাজশাহী
ফোন : (০৭২১) ৭৭৫৪০২, ৭৭৪৬৬১
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খুলনা শাখা:

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ই-মেইল : icb_kln@khulna.bangla.net

বরিশাল শাখা:

বরিশাল প্লাজা (৩য় তলা)
৮৭-৮৮, হেমায়েত উদ্দিন রোড, বরিশাল
ফোন : (০৪৩১) ৬৪৪০৪, ৬২৫৫৪
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সিলেট শাখা:

আনন্দ টাওয়ার এন্ড শপিং কমপ্লেক্স (৩য় তলা)
ধোপাদিঘীর উত্তর পাড়
জেল রোড, সিলেট
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বগুড়া শাখা:

আফসার আলী কমপ্লেক্স (৫ম তলা)
রাজা বাজার রোড, বড়গোলা, বগুড়া
ফোন : (০৫১) ৬৬৯৪০, ৬৬৮৬০
ই-মেইল : icbbogra@ bttb.net.bd

স্থানীয় কার্যালয়:

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৩৫/সি, নয়াপল্টন
ভিআইপি রোড, ঢাকা
ফোন : (০২) ৯৩৪৩২৮৮, ৮৩৬০৮১৫
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Offices of ICB

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

Branch Offices:

Chittagong Branch:

Delwar Bhaban (3rd floor)
104, Agrabad Commercial Area, Chittagong
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Fax : 880-31-727064
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