

वैतालको सिंव कार्मात्व्यत याव वाश्लाप्य्य

INVESTMENT CORPORATION OF BANGLADESH

৮, ডি আই টি এভিনিউ (লেভেল ১৪-২১), ঢাকা, বাংলাদেশ, পিএবিএক্স ঃ ৯৫৬৩৪৫৫ (অটো হান্টিং), ফ্যাক্স ঃ ৮৮-০২-৯৫৬৩৩১৩ ৪, DIT AVENUE (Level 14-21), DHAKA, BANGLADESH, PABX : 9563455 (AUTO HUNTING), FAX : 88-02-9563313, E-mail : icb@agni.com ট্রাস্টি ডিপার্টমেন্ট

নং-8২.৩৪০/ ১১১৪-

२० (म, २०১৮

ব্যবস্থাপনা পরিচালক জেনিথ ইনভেস্টমেন্ট লিমিটেড রহমানস রেগনুম সেন্টার বিজনেস স্যুট- আরএমবি নং ৬০১/এ (৭ম তলা) প্লুট নং ১৯১/বি, তেজগাও-গুলশান লিংক রোড তেজগাও বা/এ, ঢাকা-১২০৮।

বিষয়ঃ ট্রাস্টি কমিটির ২৩৫তম সভার কার্যবিবরণী প্রেরণ প্রসঙ্গে।

জনাব.

গত ২২ এপ্রিল, ২০১৮ তারিখ রোজ রবিবার বিকাল ৩.০০ ঘটিকায় অনুষ্ঠিত ট্রাস্টি কমিটির ২৩৫তম সভায় গৃহীত সিদ্ধান্তসমূহ আইসিবি'র ব্যবস্থাপনা কর্তৃপক্ষ কর্তৃক অনুমোদিত হয়েছে (সভার কার্যবিবরণী সংযুক্ত)।

০২। এমতাবস্থায়, উপর্যুক্ত সিদ্ধান্তের আলোকে পরবর্তী ব্যাবস্থা গ্রহণের জন্য অনুরোধ জানাচ্ছি। ধন্যবাদান্তে,

(মোঃ মাহবুব আলম) সহকারী মহাব্যবস্থাপক ফোন ৯৫৮৫০৯৩ ই-মেইল: agm_trustee@icb.gov.bd

সংযুক্তিঃ সভার কার্যবিবরণী।

ইনভেস্টমেন্ট কর্পোরেশন অব বাংলাদেশ প্রধান কার্যালয়, ঢাকা

ট্রাস্টি ডিপার্টমেন্ট

বিষয়ঃ **২৩৫ তম সভার কার্যবিবরণী**।

ট্রাস্টি কমিটির ২৩৫তম সভা ২২ এপ্রিল ২০১৮ তারিখ রোজ রবিবার বিকাল ৩.০০ ঘটিকায় আইসিবি'র কমিটি কক্ষে লেভেল-১৪, বিডিবিএল ভবন, ৮ রাজউক এভিনিউ, ঢাকায় কর্পোরেশনের উপ-ব্যবস্থাপনা পরিচালক মহোদয় জনাব মোঃ মোসান্দেক-উল-আলম এর সভাপতিত্বে নিম্নোক্ত সদস্যগণের উপস্থিতিতে অনুষ্ঠিত হয়।

কে নং		. পদবী	
01	জনাব মোঃ কামাল হোসেন গাজী	মহাব্যবস্থাপক (অ্যাকাউন্টস এভ ফাইন্যান্স)	সদস্য -
03.	মিসেস দীপিকা ভট্টাচার্য্য		সদস্য
00	জনাব মোঃ তালেব হোসেন		সদস্য
08.	জনাব মোঃ মাহবুব আলম	সহকারী মহাব্যবস্থাপক	সদস্য সচিব

এছাড়া কমিটির আমন্ত্রণে সভায় জেনিথ ইনভেস্ট্রমেন্ট লিমিটেড এর কর্মকর্তাগণ উপস্থিত ছিলেন। সভাপতি মহোদয় উপস্থিত সকলকে শুভেচ্ছা জানিয়ে সভার কার্যক্রম শুরু করেন। সভায় আলোচ্যসূচি অনুযায়ী পর্যায়ক্রমে আলোচনা হয়।

আলোচ্যসূচী-০১: জেনিথ ইনভেস্টমেন্ট লিমিটেড এর ব্যবস্থাপনায় পরিচালিত "জেনিথ অ্যানুয়াল ইনকাম ফাড" এর ১ম প্রান্তিকের অনিরীক্ষিত হিসাব পর্যালোচনা ও অনুমোদন প্রসঙ্গে।

১.১। সদস্য সচিব, "জেনিথ অ্যানুয়াল ইনকাম ফাভ" এর ৩১শে ডিসেম্বর, ২০১৮ তারিখে সমাপ্ত হিসাব বছরের ১ম প্রান্তিকের (১২-০২-২০১৮ হতে ৩১-০৩-২০১৮ পর্যন্ত) অনিরীক্ষিত আয়-ব্যয় হিসাব এবং অন্যান্য তথ্যাদি সভায় উপস্থাপন করেন যা নিম্নরূপঃ

1,0 d. 1 1,4 4 21 10	
বিবরণ	১২-০২-২০১৮ <u>হতে</u> ৩১-০৩-২০১৮ পর্যন্ত
ব্যাংক আমানত হতে আয়	6.96
মুলধনী মুনাফা হতে আয়	৩.৭৪
মোট আয়	৯.৫২
মোট ব্যয়	8.২১
নীট আয়	€.७১
ইউনিট প্রতি আয় (টাকায়)	0.00

৩১.০৩.২০১৮ তারিখে আলোচ্য ফান্ডের ইউনিট প্রতি নীট অ্যাসেট ভ্যালু (NAV) ক্রয়মূল্যে ১০.০৫ টাকা এবং বাজারমূল্যে ৯.৮৬ টাকা।

১.২। উপরের স্মারণী হতে দেখা যায় যে, আলোচ্য ফান্ডের ২০১৮ হিসাব বছরের ১ম প্রান্তিকে মোট আয় ৯.৫২ লক্ষ টাকা পক্ষান্তরে মোট ব্যয় ৪.২১ লক্ষ টাকা। উক্ত সময়ে ফান্ডের নীট আয় ৫.৩১ লক্ষ টাকা এবং ইউনিট প্রতি আয় ০.০৫ টাকা।

১.৩। সভাকে অবহিত করা হয় যে, জেনিথ ইনভেষ্টমেন্ট লিমিটেড সম্পদ ব্যবস্থাপক হিসেবে সুন্দ প্রাপ্তির পর জেনিথ অ্যানুয়াল ইনকাম ফাভ তাদের প্রথম ইস্যু। এতে আইসিবিকে ট্রাস্টি ও কাস্টোডিয়ান হিসেবে মনোনীত করায় আইসিবি'র পক্ষ থেকে ধন্যবাদ জ্ঞাপন করা হয় এবং ফাভের উত্রোত্তর সমৃদ্ধি কামনা করা হয়। সুষ্ঠ্ ব্যবস্থাপনার মাধ্যমে আয় অর্জন এবং বিনিয়োগকারীগণকে সন্তোষজনক লভ্যাংশ প্রদানের আশাবাদ ব্যক্ত করা হয়।

চলমান পাতা-০২

১.৪। বিস্তারিত আলোচনার পর সভায় নিম্নোক্ত সিদ্ধান্তসমূহ গৃহীত হয়ঃ

- ক) "জেনিথ অ্যানুয়াল ইনকাম ফাভ" এর ৩১শে ডিসেম্বর, ২০১৮ তারিখে সমাপ্ত হিসাব বছরের ১ম প্রান্তিকের অনিরীক্ষিত হিসাব অনুমোদন করা হল:
- খ) সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ এর সংশ্লিষ্ট ধারা অনুযায়ী আলোচ্য ফান্ডের ২০১৮ হিসাব বছরের ১ম প্রান্তিক অনিরীক্ষিত হিসাব কোম্পানির ওয়েবসাইটে প্রকাশসহ সংশ্লিষ্ট কর্তৃপক্ষের নিকট প্রেরণ করতে হবে:
- গ) আলোচ্য অনিরীক্ষিত হিসাব প্রতিবেদনে ট্রাস্টির পক্ষে উক্ত সভার সভাপতি ও সদস্য সচিবকে স্বাক্ষরের ক্ষমতা প্রদান করা হল:
- ঘ) আলোচ্য ফান্ডের বিনিয়োগসহ অন্যান্য কার্যক্রম পরিচালনার ক্ষেত্রে সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ এবং এতদ্সংশ্লিষ্ট বিধি-বিধান যথাযথভাবে অনুসরণ করার জন্য সম্পদ ব্যবস্থাপক কোম্পানিকে নির্দেশনা প্রদান করা হল।

০২। সভায় আর কোন আলোচ্যসূচী না থাকায় উপস্থিত সকলকে ধন্যবাদ জানিয়ে সভাপতি মহোদয় সভার সমাপ্তি ঘোষণা করেন।

(মোঃ মোসার্দ্দেক-উল-আলম) উপ-ব্যবস্থাপনা পরিচালক

সদস্য ট্রাস্টি কমিটি

মহাব্যবস্থাপক

अनुआ টাস্টি কমিটি

(দীপিকা ভট্টাচার্য্য) মহাব্যবস্থাপক

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সদস্য ট্রাস্টি কমিটি (মের্টি তালেব হোসন)

উপ-মহাব্যবস্থাপক

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अपुत्रा

টাস্টি কমিটি

সহকারী মহাব্যবস্থাপক

সদস্য সচিব ট্রাস্টি কমিটি

তারিখঃ ঢাকা २२ अश्रिन, २०১৮।

ZENITH ANNUAL INCOME FUND **Statement of Financial Position** as at March 31, 2018 31-Mar-18 30-Jun-17 Notes Amount in Taka Amount in Taka ASSETS As of 31 March 2018 50,297,956 Cash and cash equivalent 6 7 Accrued Income 952,255 Preliminary Expenses 8 2,209,314 Investment in marketable securities 9 47,426,508 Advances, Deposit & Prepayments 10 **Total Assets** 100,886,033 **EQUITY & LIABILITIES** 100,000,000.00 Unit Capital Fund 11 Retained earnings/(losses) 530,887.00 Unit Premium/(Discount) 12 **Total Equity** 100,530,887 Liabilities 355,146 Accounts Payable 13 Dividend Payable ** Liabilities for expenditures 14 355,146 Total equity & liabilities 100,886,033 NAV at Cost Value 15 10.05 Nav at Market Value 15 9.86 These financial statement should be read in conjunction with the annexed notes Asset Manager Investment Corporation of Bangladesh-ICB Zenith Investments Ltd. Dhaka Auditor Date: March 31, 2018

ZENITH ANNUAL INCOME FUND **Statement of Comprehensive Income** For the quarter ended March 31 2017 31-Mar-18 30-Jun-17 Amount in Taka Notes Amount in Taka Particulars As of 31 March 2018 Income Interest income 16 577,835.00 374,420 17 Investment income 952,255 Total Income Expenditure 310,167 Management Fee 20,529 Trustee Fee 6,966 Custodial Fee 42,900 Amortization of pre-operating expenses 8 6,831 Bank Charge & excise duty 18 Fund's annual fee Trustee Meeting Expense Audit fee 5,975 **CBDL** Expenses 19 28,000 Other Operating Expenses 421,368 Total Expenditure Profit/(loss) before Provision and tax 530,887 Provision for diminution in value of investment 530,887 Profit/(loss) before tax Provision for tax 530,887 Net profit/(loss) after tax Profit brought forward Profit Available for distribution 530,887

These financial statements should be read in conjunction with the annexed notes.

Trustee
Investment Corporation of Bangladesh-ICB

Earning Per Unit

Asset Manager
Zenith Investments Ltd.

0.053

Aberdle

Dhaka
Date: March 31, 2018
Auditor

ZENITH ANNUAL INCOME FUND

Cash flow Statement

For the quarter ended March 31 2018

For the quarter ended M		
	31-Mar-18	30-Jun-17
A) C 1 C	Amount in Taka	Amount in Taka
A) Cash flows from operating activities		
Net profit/(loss) after tax	530,887	-
Items not involving movement of cash		
Depreciation	_	-
Operating profit/(loss) before working capital	530,887	-
Changes in working capital		
Decrease/(increase) in current assets		
Accrued Income	(952,255)	-
Preliminary Expenses	(2,209,314)	-
Advances, Deposit & Prepayments	_	-
	(3,161,569)	-
(Decrease)/increase in current assets		
Accounts Payable	-	-
Liabilities for expenditure	355,146	-
	355,146	-
	(2,806,423)	-
Cash flow from operating activities	(2,275,536)	-
B) Cash flows from investing activities		
Investment in marketable securities	(47,426,508)	
Net cash used in investing activities	(47,426,508)	_
C) Cash flows from financing activities		
Long-term loan	-	-
Unit Premium/(Discount)	100,000,000	-
Unit Capital Fund	100,000,000	
Net cash flow from financing activities	100,000,000	
D) Net changes in cash and cash equivalent (A+B+C)	50,297,956	
F) Opening cash and cash equivalent	-	-
F) Closing cash and cash equivalent (D+E)	50,297,956	
These financial statements should be read in conjunction w	ith the annexed notes.	- 4
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What	ATIC II	William
Trustee	Asset Man	ngor,
Investment Corporation of Bangladesh-ICB	Zenith Investme	
mvesament Corporation of Dangladesii-1CD	Zemui mvesune	ans Lu.
Dhaka		
Date: March 31, 2018		

			Amount in Taka	Amount in Taka
			31-Mar-18	30-Jun-17
6	Cash and cash equivalent			
	Cash at Bank	Account No.		
	Bank Acc 1	SND 0570320000658	20,297,956	
	Investment in FDR	3110 0370320000030	20,277,730	
	FDR 1	10552238379201	5,000,000	
	FDR 2	10552238379202	15,000,000	
	FDR 3	10552238379203	5,000,000	
	FDR 4	10552238379204	5,000,000	
	IDKT	10332230317204	3,000,000	
	Cash with brokerage house			
	BO Account Cash Balanc	e	69	
			50,297,956	
7	Accrued Income			
	Accrued Interest on bank ac	ecount no SND 0570320000658	205,615	***
	Interest receivable from FD	R	372,219	
	Dividend Receivable		374,420	
	Closing balance as at 31 M	Tarch	952,255	-
0	Th. 1 Th.			
8	Preliminary Expenses			
	Opening balance		2,252,213	
	Less: Amortization		42,899	
	Closing balance as at 31 M	Aarch	2,209,314	_
9	Investment in marketable	securities		
	Investment in listed securi	ities - at cost	47,426,508	
		restment in listed marketable securities is given in Annexure		
10	Advances, Deposits & Pre		5 - A	
10		payments		
	Opening Balance		•	
	Addition during the period Advance Trustee Fee			
		t from A/C No. 0570320000658	-	
	Advance Fund Annual fee		-	-
	Adjustment during the period			
	Advance payment to ICB	as trustee ree t from A/C No. 0570320000658		
	Advance Fund Annual fee			
	Closing Balance as at 31 M		-	
	Closing balance comprises			
	Advance trustee fee to ICI		-	-
		t from A/C No. 0570320000658		-
	Advance Fund Annual fee		-	
				*



Committee Comm		Amount in Taka	Amount in Tal
Opening Balance		31-Mar-18	30-Jun-17
Add: Addition during the period Management fee payable to asset manager Trustee fee payable Custodial fee payable Excise Duty on FDR Payable Accrued CDBL monthly charge payable Sub total Less: Adjustment/Paid during the period Closing Balance as at 30 June Adjustment Details Management fee payable to asset manager Trustee fee payable Custodial fee payable Custodial fee payable to asset manager Trustee fee payable Accrued CDBL monthly charge payable Custodial fee payable Custodial fee payable Accrued CDBL monthly charge payable Custodial fee payab	Liabilities for expenditures		
Add: Addition during the period Management fee payable to asset manager Trustee fee payable Custodial fee payable Excise Duty on FDR Payable Accrued CDBL monthly charge payable Sub total Less: Adjustment/Paid during the period Closing Balance as at 30 June Adjustment Details Management fee payable to asset manager Trustee fee payable Custodial fee payable Custodial fee payable to asset manager Trustee fee payable Accrued CDBL monthly charge payable Custodial fee payable Custodial fee payable Accrued CDBL monthly charge payable Custodial fee payab	Opening Balance	2	
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Excise Duty on FDR Payable	Custodial fee payable	- 1	
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Management fee payable to asset manager 310,167 7 Trustee fee payable to asset manager 20,529 Custodial fee payable 6,966 Audit fee payable 6,167 Accrued CDBL monthly charge payable Accrued			
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Audit fee payable	Trustee fee payable	20,529	
Audit fee payable	Custodial fee payable	6,966	
Excise Duty on FDR Payable 6,167 Accrued CDBL monthly charge payable - Other operating expenses - 355,146 Dividend Payable Opening Balance - Add: Payable during the year - Less: Paid During the year - Closing Balance - Net Asset Value (NAV) per unit 100,000,000 Retained Earning 530,887 Unit Premium/(Discount) - Net worth/asset of the fund (A) 100,530,887 Number of outstanding units (B) 10,000,000 10,000,000	Audit fee payable	-	
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Unit Premium/(Discount) - Net worth/asset of the fund (A) 100,530,887 Number of outstanding units (B) 10,000,000 10,000,	Retained Earning	530,887	
Net worth/asset of the fund (A) 100,530,887 Number of outstanding units (B) 10,000,000 10,000,			
Number of outstanding units (B) 10,000,000 10,000,		100,530,887	-
	Number of outstanding units (B)	10.000 000	
	Net asset value per unit (A/B) at cost	10.05	



		Amount in Taka	Amount in Taka
		31-Mar-18	30-Jun-17
	Total Equity fund	100,000,000	_
	Retained Earning	530,887	_
	Unit Premium/(Discount)	330,007	
	Unrealized Gain/(loss) from Investment	(1,911,381)	
	Net worth/asset of the fund (C)	98,619,506	
	Not worth asset of the fand (C)	70,017,500	
	Number of outstanding units (D)	10,000,000	10,000,000
	Net asset value per unit (C/D) at market price	9.86	- 10,000,000
	The asset value per ann (e/b) at market price		
16	Interest Income		
	Interest from bank account no 0570320000658 with Mutual Trust Bank Ltd.		
	Interest from FDR		
	Total Interest from bank account		
	Accrued Interest on bank account no SND: 0570320000658 with MTBL	205,615	
	Accrued Interest on FDR with IDLC Finance Ltd.	372,219.18	_
	Total Accrued interest on FDR	577,835	_
	Total Interest Income	577,835	000
17	Investment income		
	Capital gain from investment in marketable securities	-	
	Dividend income from investment in marketable securities	374,420	
		374,420	
	A schedule of detailed investment income from listed marketable securities is given in Ar	nnexure - B	
18	Bank Charges		
	Bank charges and excise duty	6,831	
19	Other Operating Expenses		
	BO account annual charge	_	
	DSE Fees	28,000	
	Travel and conveyance		
	Advertising & Publication expenses	-	
	Entertainment Expenses	-	
	Printing, stationery, postage and others	-	
	보고 가입하다 보다 보면 하는 이 전쟁 기업을 받았다. 그는 그는 그는 사람들은 사람들이 되었다. 그를 보고 있다. 보고 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	28,000	-

