

 IFIL Islamic Mutual Fund-1 Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000. In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the IFIL Islamic Mutual Fund-1 for the period ended December 31, 2012 are appended below:		
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)		
AS AT DECEMBER 31, 2012		
	31.12.2012	30.06.2012
ASSETS:	Taka	Taka
Marketable investment-at cost	1,055,758,895	1,043,951,086
Cash at bank	12,832,718	15,161,611
Dividend and profit receivable	1,967,173	2,565,354
Other receivables and advance	3,510,000	518,560
Total Assets	1,074,068,786	1,062,196,611
CAPITAL & LIABILITIES:		
Unit Capital	1,000,000,000	1,000,000,000
Reserve and surplus	25,360,146	18,747,614
Other liabilities payable	22,507,656	17,138,013
Provision for interest against dividend	1,350,465	1,460,465
Provision against marketable investment	24,850,519	24,850,519
Total Capital & Liabilities	1,074,068,786	1,062,196,611
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
INCOME:	Taka	Taka
Profit on sale of investment	4,798,806	7,735,133
Dividend from investment in shares	8,762,778	9,203,930
Profit on bank deposits	393,200	1,374,176
Other income	-	95,135
Total Income	13,954,784	18,408,374
EXPENSES:		
Management fee	5,711,600	6,333,214
Trustee fee	500,000	500,000
Custodian fee	374,800	425,279
Annual fee to SEC	500,000	500,000
Listing fee	95,000	95,000
Audit fee	9,750	6,125
Other operating expenses	151,102	97,038
Total Expenses	7,342,252	7,956,656
Net Profit for the period	6,612,532	10,451,718
Earnings Per Unit	0.07	0.10
STATEMENT OF CASH FLOW (UN-AUDITED)		
FOR THE HALF YEAR ENDED DECEMBER 31, 2012		
	31.12.2012	31.12.2011
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	9,358,140	11,326,139
Profit on bank deposits	396,020	1,724,176
Other income	-	95,135
Expenses	(2,077,716)	(10,505,155)
Net Cash Flow from Operating Activities	7,676,444	2,640,295
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of shares-marketable investment	(53,535,010)	(117,403,076)
Sale of share-marketable investment	46,534,673	41,132,728
Share application money deposited	(3,000,000)	-
Net Cash Flow from Investing Activities	(10,000,337)	(76,270,348)
CASH FLOW FROM FINANCING ACTIVITIES:		
Other liabilities (Share money deposit payable)	(5,000)	(265,000)
Net Cash Flow from Financing Activities	(5,000)	(265,000)
Increase/(Decrease) in Cash and Cash Equivalent	(2,328,893)	(73,895,053)
Cash and Cash Equivalent at Opening	15,161,611	83,130,972
Cash and Cash Equivalent at Closing	12,832,718	9,235,919
Sd/- Md. Alauddin Khan Chief Executive Officer		