

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	September 30,2013 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	1,064,396,080	1,056,422,278
Cash at bank	32,117,779	15,203,455
Other current assets	2,418,475	4,157,122
	1,098,932,334	1,075,782,855
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	51,446,706	18,747,614
Current liabilities and provisions	47,485,628	57,035,241
	1,098,932,334	1,075,782,855

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Income		
Profit on sale of investments	31,049,852	3,401,806
Dividend from investment in shares	5,457,114	6,079,447
Profit on bank deposits	121,986	119,167
	36,628,952	9,600,420
Expenses		
Management fee	3,146,126	2,866,200
Trusteeship fee	250,000	250,000
Custodian fee	210,067	189,500
Annual fee	250,000	250,000
Listing fee	47,500	47,500
Audit fee	4,800	3,000
Shariah board member fee	17,500	-
Other operating expenses	33,679	38,477
	3,959,672	3,644,677
Net Profit for the period	32,669,280	5,955,743
Earnings Per Unit	0.33	0.06

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Cash flow from operating activities		
Dividend from investment in shares	7,348,197	6,079,447
Profit on bank deposits	325,000	325,000
Expenses	(13,505,855)	(148,477)
Net cash inflow/(outflow) from operating activities	(5,832,658)	6,255,970
Cash flow from investing activities		
Sales of shares-marketable investment	248,975,407	33,340,209
Purchase of shares-marketable investment	(226,213,425)	(36,111,970)
Share application money refunded	10,000,000	-
Share application money deposited	(10,000,000)	-
Net cash inflow/(outflow) from investing activities	22,761,982	(2,771,761)
Cash flow from financing activities		
Refundable share application money	(15,000)	(5,000)
Net cash inflow/(outflow) from financing activities	(15,000)	(5,000)
Increase/(Decrease) in cash	16,914,324	3,479,209
Cash equivalent at beginning of the period	15,203,455	15,161,611
Cash equivalent at end of the period	32,117,779	18,640,820

Sd/-
Chief Executive Officer