

IFIL ISLAMIC MUTUAL FUND-1 BALANCE SHEET (Un-audited) AS AT SEPTEMBER 30, 2011		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
Assets		
Marketable investment -at cost	1,011,520,474	951,251,136
Cash at bank	12,914,469	83,130,972
Other current assets	16,019,857	3,517,577
	1,040,454,800	1,037,899,685
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	23,805,640	15,147,614
Current liabilities and provisions	16,649,160	22,752,071
	1,040,454,800	1,037,899,685
IFIL ISLAMIC MUTUAL FUND-1 PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	
Income		
Profit on sale of investments		6,879,220
Dividend from investment in shares		4,798,400
Profit on bank deposits		1,099,863
		12,777,483
Expenses		
Management fee		3,305,214
Trusteeship fee		250,000
Custodian fee		222,563
Annual fee		250,000
Listing fee		47,500
Audit fee		4,125
Other operating expenses		40,055
		4,119,457
Net Profit for the period		8,658,026
Earnings Per Unit		0.09
IFIL ISLAMIC MUTUAL FUND-1 CASH FLOW STATEMENT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	
Cash flow from operating activities		
Sales of shares-marketable investment		35,895,995
Dividend from investment in shares		7,456,004
Profit on bank deposits		1,449,863
Purchase of shares-marketable investment		(89,318,638)
Expenses		(10,702,127)
Net cash inflow/(outflow) from operating activities		(55,218,903)
Cash flow from investing activities		
Share application money deposited		(14,997,600)
Net cash inflow/(outflow) from investing activities		(14,997,600)
Cash flow from financing activities		
Refundable share application money & others		-
Net cash inflow/(outflow) from financing activities		-
Increase/(Decrease) in cash		(70,216,503)
Cash equivalent at beginning of the period		83,130,972
Cash equivalent at end of the period		12,914,469
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		