

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2015

Particulars	March 31,2015 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	1,026,888,577	1,148,198,393
Cash at bank	120,062,263	32,229,710
Other current assets	12,310,870	8,500,064
	1,159,261,710	1,188,928,167
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	93,860,716	122,431,022
Provision for marketable investments	43,717,887	43,717,887
Current liabilities	21,683,107	22,779,258
	1,159,261,710	1,188,928,167

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01,2015 to March 31, 2015	January 01,2014 to March 31, 2014
Income				
Profit on sale of investments	58,374,866	75,070,891	16,932,476	33,957,843
Dividend from investment in shares	18,187,457	17,353,023	6,173,224	6,426,576
Profit on bank deposits	7,878,751	466,848	171,528	344,862
Other income	-	-	-	-
Total Income	84,441,074	92,890,762	23,277,228	40,729,281
Expenses				
Management fee	10,354,042	9,832,541	3,341,171	3,448,777
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	687,309	673,682	210,812	242,116
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	9,000	10,800	3,000	3,000
Shariah board advisory fee	22,625	55,000	-	20,000
Other expenses	237,154	314,894	54,902	36,798
Total Expenses	13,000,130	12,576,917	4,204,885	4,345,691
Net Profit for the period	71,440,944	80,313,845	19,072,343	36,383,590
Earnings Per Unit	0.71	0.80	0.19	0.36

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 31 MARCH 2015

Particulars	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014
Cash flow from operating activities		
Dividend from investment in shares	21,708,204	14,401,105
Profit on bank deposits	7,993,543	669,862
Expenses	(16,378,124)	(14,202,746)
Net cash inflow/(outflow) from operating activities	13,323,623	868,221
Cash flow from investing activities		
Purchase of shares-marketable investment	(48,139,333)	(450,116,217)
Sale of shares-marketable investment	220,377,563	480,744,474
Share application money deposited	(249,400,000)	(47,000,000)
Share application money refunded	249,400,000	17,000,000
Net cash in flow/(outflow) from investing activities	172,238,230	628,257
Cash flow from financing activities		
Refundable unit (share) application money	(10,000)	(20,313)
Dividend paid	(97,719,300)	-
Net cash in flow/(outflow) from financing activities	(97,729,300)	(20,313)
Increase/(Decrease) in cash	87,832,553	1,476,165
Cash equivalent at beginning of the period	32,229,710	15,203,455
Cash equivalent at end of the period	120,062,263	16,679,620

Sd/-
Chief Executive Officer