

**ICB AMCL ISLAMIC MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2013**

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
<b>Assets</b>		
Marketable investment -at cost	250,696,579	271,039,660
Cash at bank	5,120,989	9,728,196
Other current assets	1,166,048	920,593
Deferred revenue expenditure (preliminary and issue expenses)	284,717	455,546
	<b>257,268,333</b>	<b>282,143,995</b>
<b>Capital and Liabilities</b>		
Unit capital	100,000,000	100,000,000
Reserves and surplus	26,167,833	54,726,443
Provision for marketable investments	113,070,000	113,070,000
Current liabilities	18,030,500	14,347,552
	<b>257,268,333</b>	<b>282,143,995</b>

**ICB AMCL ISLAMIC MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013**

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
<b>Income</b>				
Profit on sale of investments	7,898,723	12,664,027	429,541	3,609,141
Dividend from investment in shares	2,276,617	1,898,391	712,268	161,125
Profit on bank deposits	11,243	49,184	-	-
<b>Total Income</b>	<b>10,186,583</b>	<b>14,611,602</b>	<b>1,141,809</b>	<b>3,770,266</b>
<b>Expenses</b>				
Management fee	2,897,035	3,885,440	921,335	1,139,394
Trusteeship fee	75,000	75,000	25,000	25,000
Custodian fee	144,278	182,418	45,478	51,448
Annual fee	75,000	75,000	25,000	25,000
Listing fees	80,000	80,000	40,000	40,000
Audit fee	10,800	8,040	3,000	2,500
Shariah board advisory fee	55,000	35,000	55,000	-
Other expenses	172,132	256,971	95,892	113,981
Deferred revenue expenses written off	170,830	170,830	56,944	56,944
<b>Total Expenses</b>	<b>3,680,075</b>	<b>4,768,699</b>	<b>1,267,649</b>	<b>1,454,267</b>
<b>Net profit for the year</b>	<b>6,506,508</b>	<b>9,842,903</b>	<b>(125,840)</b>	<b>2,315,999</b>
<b>Earnings Per Unit</b>	<b>0.65</b>	<b>0.98</b>	<b>(0.01)</b>	<b>0.23</b>

**ICB AMCL ISLAMIC MUTUAL FUND**  
**STATEMENT OF CASH FLOW (Un-audited)**  
**FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013**

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	2,770,368	2,617,661
Profit on bank deposits	11,243	49,184
Expenses	(602,094)	(7,391,340)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>2,179,517</b>	<b>(4,724,495)</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(25,525,877)	(48,061,839)
Sale of shares-marketable investment	53,652,393	59,030,262
Share application money deposited	(2,625,000)	(35,007,600)
Share application money refunded	2,625,000	24,997,600
<b>Net cash in flow/(outflow) from investing activities</b>	<b>28,126,516</b>	<b>958,423</b>
<b>Cash flow from financing activities</b>		
Dividend paid	(34,913,240)	(34,546,228)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(34,913,240)</b>	<b>(34,546,228)</b>
<b>Increase/(Decrease) in cash</b>	<b>(4,607,207)</b>	<b>(38,312,300)</b>
Cash equivalent at beginning of the period	9,728,196	40,956,609
<b>Cash equivalent at end of the period</b>	<b>5,120,989</b>	<b>2,644,309</b>

Sd/-  
Chief Executive Officer