



## 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 69 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the yearly audited accounts of the IFIL Islamic Mutual Fund-1 for the period ended 30 June 2013 are appended below:

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013		
	2012-13	2011-12
ASSETS:	Taka	Taka
Marketable securities- at cost	1,056,422,278	1,043,951,086
Bank balances	15,203,455	15,166,924
Other current assets	4,157,122	3,083,914
<b>Total Assets</b>	<b>1,075,782,855</b>	<b>1,062,201,924</b>
CAPITAL AND LIABILITIES:		
Capital	1,000,000,000	1,000,000,000
Retained earnings	18,747,614	18,747,614
Current liabilities and provisions	57,035,241	43,454,310
<b>Total Capital and Liabilities</b>	<b>1,075,782,855</b>	<b>1,062,201,924</b>

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2013		
	2012-13	2011-12
INCOME:	Taka	Taka
Profit on Sale of Investment	11,625,995	16,862,939
Dividend from investment in shares	16,194,167	17,205,268
Profit on bank deposits and bonds	1,525,759	2,463,339
Other income	-	95,135
<b>Total Income</b>	<b>29,345,921</b>	<b>36,626,681</b>
EXPENSES:		
Management Fee	11,283,160	11,992,979
Trusteeship Fee	1,000,000	1,000,000
Custodian Fee	739,153	787,864
Annual Fee	1,000,000	1,000,000
Listing fee	190,000	190,000
Audit Fee	15,750	26,125
Shariah board director Fee	75,000	15,000
Other Operating Expenses	286,844	353,544
<b>Total Expenses</b>	<b>14,589,907</b>	<b>15,365,512</b>
<b>Profit before provision</b>	<b>14,756,014</b>	<b>21,261,169</b>
Provision for interest against dividend	888,646	1,410,650
Provision against Marketable Securities	13,867,368	19,850,519
<b>Net profit for the year</b>	<b>-</b>	<b>-</b>
<b>Earnings Per Unit</b>	<b>-</b>	<b>-</b>

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30 JUNE 2013		
	2012-13	2011-12
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka
Dividend from investment in shares	15,109,580	17,503,324
Profit on bank deposits and bonds	1,528,578	2,607,506
Other income	-	95,135
Expenses	(15,729,784)	(11,989,648)
<b>Net Cash from Operating Activities</b>	<b>908,374</b>	<b>8,216,317</b>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of marketable securities	(130,430,489)	(201,005,515)
Sales of marketable securities	129,593,959	125,159,837
<b>Net Cash Used in Investment Activities</b>	<b>(836,530)</b>	<b>(75,845,678)</b>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Other liabilities (Share money deposit and others)	(30,000)	(340,000)
<b>Net Cash from Financing Activities</b>	<b>(30,000)</b>	<b>(340,000)</b>
<b>Net Increase in Cash</b>	<b>41,844</b>	<b>(67,969,361)</b>
Opening cash and bank balance	15,161,611	83,130,972
<b>Closing cash and bank balance</b>	<b>15,203,455</b>	<b>15,161,611</b>

### General Information:

Sponsor Islamic Finance & Investment Limited  
Trustee Investment Corporation of Bangladesh  
Custodian Investment Corporation of Bangladesh  
Auditor Rahman Mostafa Alam & Co.  
Banker Shahjalal Islamic Bank Ltd, Motijheel Branch. Dhaka.

### Other Financial Information:

	2012-13	2011-12
Earnings Per Unit	Tk. 0	Tk. 0
Net Asset Value (NAV) Per Unit		
At Cost Price	Tk. 10.59	Tk. 10.45
At market Price	Tk. 7.99	Tk. 7.59

The Trustee Committee did not recommend any dividend for the FY 2012-2013.  
The detailed annual report is available for inspection at the Head Office of ICB Asset Management Company Ltd.  
Interested Investors can collect a copy of annual report on payment of Tk. 20.00 only.

Sd/-  
**Md. Alauddin Khan**  
Chief Executive Officer