

**ICB AMCL ISLAMIC MUTUAL FUND**  
**STATEMENT OF FINANCIAL POSITION (Un-audited)**  
**AS AT 31 MARCH 2014**

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
<b>Assets</b>		
Marketable investment -at cost	240,082,910	248,484,299
Cash at bank	8,574,180	7,305,258
Other current assets	6,499,953	1,318,384
Deferred revenue expenditure	56,944	227,773
	<b>255,213,987</b>	<b>257,335,714</b>
<b>Capital and Liabilities</b>		
Unit capital	100,000,000	100,000,000
Reserves and surplus	27,617,027	30,119,170
Provision for marketable investment	113,070,000	113,070,000
Current liabilities	14,526,960	14,146,544
	<b>255,213,987</b>	<b>257,335,714</b>

**ICB AMCL ISLAMIC MUTUAL FUND**  
**STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
<b>Income</b>				
Profit on sale of investments	18,340,380	7,898,723	4,679,048	429,541
Dividend from investment in shares	2,798,200	2,276,617	1,296,950	712,268
Profit on bank deposits	62,096	11,243	3,937	-
<b>Total Income</b>	<b>21,200,676</b>	<b>10,186,583</b>	<b>5,979,935</b>	<b>1,141,809</b>
<b>Expenses</b>				
Management fee	2,806,947	2,897,035	965,195	921,335
Trusteeship fee	75,000	75,000	25,000	25,000
Custodian fee	133,567	144,278	45,602	45,478
Annual fee	75,000	75,000	25,000	25,000
Listing fees	80,000	80,000	40,000	40,000
Audit fee	10,800	10,800	3,000	3,000
Shariah board advisory fee	55,000	55,000	20,000	55,000
Other expenses	311,316	172,132	91,086	95,892
Deferred revenue expenses written off	170,830	170,830	56,944	56,944
<b>Total Expenses</b>	<b>3,718,460</b>	<b>3,680,075</b>	<b>1,271,827</b>	<b>1,267,649</b>
<b>Net Profit for the period</b>	<b>17,482,216</b>	<b>6,506,508</b>	<b>4,708,108</b>	<b>(125,840)</b>
<b>Earnings Per Unit</b>	<b>1.75</b>	<b>0.65</b>	<b>0.47</b>	<b>(0.01)</b>

**ICB AMCL ISLAMIC MUTUAL FUND**  
**STATEMENT OF CASH FLOWS (Un-audited)**  
**FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014**

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
<b>Cash flow from operating activities</b>		
Dividend from investment in shares	2,632,532	2,770,368
Profit on bank deposits	62,096	11,243
Expenses	(4,530,325)	(602,094)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(1,835,697)</b>	<b>2,179,517</b>
<b>Cash flow from investing activities</b>		
Purchase of shares-marketable investment	(49,972,784)	(25,525,877)
Sale of shares-marketable investment	76,714,553	53,652,393
Share application money deposited	(12,000,000)	(2,625,000)
Share application money refunded	7,000,000	2,625,000
<b>Net cash in flow/(outflow) from investing activities</b>	<b>21,741,769</b>	<b>28,126,516</b>
<b>Cash flow from financing activities</b>		
Dividend paid	(18,637,150)	(34,913,240)
<b>Net cash in flow/(outflow) from financing activities</b>	<b>(18,637,150)</b>	<b>(34,913,240)</b>
<b>Increase/(Decrease) in cash</b>	<b>1,268,922</b>	<b>(4,607,207)</b>
Cash equivalent at beginning of the period	7,305,258	9,728,196
<b>Cash equivalent at end of the period</b>	<b>8,574,180</b>	<b>5,120,989</b>

Sd/-  
Chief Executive Officer