

ICB AMCL ISLAMIC MUTUAL FUND STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	244,031,124	271,039,660
Cash at bank	20,316,370	9,728,196
Other current assets	920,593	455,546
Deferred revenue expenditure	398,603	920,593
	265,666,690	282,143,995
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	25,387,137	54,726,443
Current liabilities and provisions	140,279,553	127,417,552
	265,666,690	282,143,995
ICB AMCL ISLAMIC MUTUAL FUND STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	6,206,758	6,562,870
Dividend from investment in shares	1,716,780	1,062,000
	7,923,538	7,624,870
Expenses		
Management fee	1,024,200	1,467,572
Trusteeship fee	25,000	25,000
Custodian fee	52,100	70,468
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	3,000	3,540
Other operating expenses	56,600	74,091
Preliminary expenses written off	56,943	56,943
	1,262,843	1,742,614
Net Profit for the period	6,660,695	5,882,256
Earnings Per Unit	0.67	0.59
ICB AMCL ISLAMIC MUTUAL FUND STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	1,716,780	1,893,020
Expenses	(56,600)	(7,164,171)
Net cash inflow/(outflow) from operating activities	1,660,180	(5,271,151)
Cash flow from investing activities		
Sales of shares-marketable investment	39,906,249	22,405,069
Purchase of shares-marketable investment	(6,690,955)	(10,884,513)
Share application money deposited	-	(14,997,600)
Net cash inflow/(outflow) from investing activities	33,215,294	(3,477,044)
Cash flow from financing activities		
Dividend paid	(24,287,300)	-
Net cash inflow/(outflow) from financing activities	(24,287,300)	-
Increase/(Decrease) in cash	10,588,174	(8,748,195)
Cash equivalent at beginning of the period	9,728,196	40,956,609
Cash equivalent at end of the period	20,316,370	32,208,414
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		