

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2014

Particulars	September 30,2014 (Taka)	June 30,2014 (Taka)
Assets		
Marketable investment -at cost	1,055,206,677	1,148,198,393
Cash at bank	33,846,074	32,229,710
Other current assets	55,863,957	8,500,064
	1,144,916,708	1,188,928,167
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	60,302,509	122,431,022
Current liabilities and provisions	84,614,199	66,497,145
	1,144,916,708	1,188,928,167

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Income		
Profit on sale of investments	30,870,444	31,049,852
Dividend from investment in shares	4,407,296	5,457,114
Profit on bank deposits	6,931,812	121,986
	42,209,552	36,628,952
Expenses		
Management fee	3,460,736	3,146,126
Trusteeship fee	250,000	250,000
Custodian fee	242,716	210,067
Annual fee	250,000	250,000
Listing fee	47,500	47,500
Audit fee	3,000	4,800
Shariah board member fee	22,625	17,500
Other operating expenses	50,238	33,679
	4,326,815	3,959,672
Net Profit for the period	37,882,737	32,669,280
Earnings Per Unit	0.38	0.33

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2014 to 30 SEPTEMBER 2014

Particulars	July 01, 2014 to September 30,2014	July 01, 2013 to September 30,2013
Cash flow from operating activities		
Dividend from investment in shares	11,124,959	7,348,197
Profit on bank deposits	7,097,785	325,000
Expenses	(2,346,769)	(13,505,855)
Net cash inflow/(outflow) from operating activities	15,875,975	(5,832,658)
Cash flow from investing activities		
Sales of shares-marketable investment	102,168,046	248,975,407
Purchase of shares-marketable investment	(12,553,257)	(226,213,425)
Share application money refunded	19,000,000	10,000,000
Share application money deposited	(39,000,000)	(10,000,000)
Net cash inflow/(outflow) from investing activities	69,614,789	22,761,982
Cash flow from financing activities		
Refundable share application money	(5,000)	(15,000)
Dividend paid	(83,869,400)	-
Net cash inflow/(outflow) from financing activities	(83,874,400)	(15,000)
Increase/(Decrease) in cash	1,616,364	16,914,324
Cash equivalent at beginning of the period	32,229,710	15,203,455
Cash equivalent at end of the period	33,846,074	32,117,779

Sd/-
Chief Executive Officer