

 <b>IFIL Islamic Mutual Fund-1</b> <b>Asset Manager: ICB Asset Management Company Limited</b> Green City Edge (4 <sup>th</sup> Floor) 89, Kakrail, Dhaka-1000.			
In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the IFIL Islamic Mutual Fund-1 for the period ended December 31, 2014 are appended below:			
<b>STATEMENT OF FINANCIAL POSITION (UN-AUDITED)</b>			
<b>AS AT DECEMBER 31, 2014</b>			
	<b>31.12.2014</b>	<b>30.06.2014</b>	
<b>ASSETS:</b>	<b>Taka</b>	<b>Taka</b>	
Marketable investment-at cost	1,043,849,602	1,148,198,393	
Cash at bank	73,841,818	32,229,710	
Other receivables and advance	19,550,214	8,500,064	
<b>Total Assets</b>	<b>1,137,241,634</b>	<b>1,188,928,167</b>	
<b>CAPITAL &amp; LIABILITIES:</b>			
Unit Capital	1,000,000,000	1,000,000,000	
Reserves & surplus	74,788,374	122,431,022	
Other liabilities and provision	62,453,260	66,497,145	
<b>Total Capital &amp; Liabilities</b>	<b>1,137,241,634</b>	<b>1,188,928,167</b>	
<b>STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	<b>01.10.2014 to 31.12.2014</b>
	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>
<b>INCOME:</b>			
Profit on sale of investment	41,442,390	41,113,048	10,571,946
Dividend from investment in shares	12,014,233	10,926,447	7,606,937
Profit on bank deposits	7,707,223	121,986	775,411
<b>Total Income</b>	<b>61,163,846</b>	<b>52,161,481</b>	<b>18,954,294</b>
<b>EXPENSES:</b>			
Management fee	7,012,871	6,383,764	3,552,135
Trustee fee	500,000	500,000	250,000
Custodian fee	476,497	431,566	233,781
Annual fee to SEC	500,000	500,000	250,000
Listing fee	95,000	95,000	47,500
Audit fee	6,000	7,800	3,000
Shariah board advisory fee	22,625	35,000	-
Other operating expenses	182,252	278,096	132,014
<b>Total Expenses</b>	<b>8,795,245</b>	<b>8,231,226</b>	<b>4,468,430</b>
<b>Net Profit for the period</b>	<b>52,368,601</b>	<b>43,930,255</b>	<b>14,485,864</b>
<b>Earnings Per Unit</b>	<b>0.52</b>	<b>0.44</b>	<b>0.14</b>
<b>STATEMENT OF CASH FLOWS (UN-AUDITED)</b>			
<b>FOR THE HALF YEAR ENDED DECEMBER 31, 2014</b>			
	<b>01.07.2014 to 31.12.2014</b>	<b>01.07.2013 to 31.12.2013</b>	
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>Taka</b>	<b>Taka</b>	
Dividend from investment in shares	13,605,211	10,762,137	
Profit on bank deposits	7,874,793	325,000	
Expenses	(16,058,222)	(13,852,387)	
<b>Net Cash Flow from Operating Activities</b>	<b>5,421,782</b>	<b>(2,765,250)</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Purchase of shares-marketable investment	(29,485,793)	(327,884,743)	
Sales of shares-marketable investment	162,468,169	336,776,924	
Share application money deposited	(119,400,000)	(17,000,000)	
Share application money refunded	119,400,000	10,000,000	
<b>Net Cash Flow from Investing Activities</b>	<b>132,982,376</b>	<b>1,892,181</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Share application money refund	(5,000)	(15,000)	
Dividend paid	(96,787,050)	-	
<b>Net Cash Flow from Financing Activities</b>	<b>(96,792,050)</b>	<b>(15,000)</b>	
<b>Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>41,612,108</b>	<b>(888,069)</b>	
Cash and Cash Equivalent at Opening	32,229,710	15,203,455	
<b>Cash and Cash Equivalent at Closing</b>	<b>73,841,818</b>	<b>14,315,386</b>	
Sd/-			
Md. Alauddin Khan			
Chief Executive Officer			