

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT MARCH 31, 2012

Particulars	March 31,2012 (Taka)	March 31,2011 (Taka)
Assets		
Marketable investment -at cost	1,030,236,861	827,199,685
Cash at bank	11,986,842	221,649,514
Other current assets	8,056,638	1,440,117
Deferred revenue expenditure (Preliminary and issue expenses)	-	13,111,821
	1,050,280,341	1,063,401,137
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	30,204,179	27,630,305
Provision for marketable investments	5,000,000	-
Current liabilities	15,076,162	35,770,832
	1,050,280,341	1,063,401,137

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2011 to March 31, 2012	July 01, 2010 to March 31, 2011	January 01,2012 to March 31, 2012	January 01,2011 to March 31, 2011
Income				
Profit on sale of investments	9,666,624	5,460,046	1,931,491	1,110,824
Dividend from investment in shares	11,890,805	294,392	2,686,875	294,392
Profit on bank deposits	1,416,916	28,242,188	42,740	3,704,125
Other income	95,135	-	-	-
Total Income	23,069,480	33,996,626	4,661,106	5,109,341
Expenses				
Management fee	9,079,353	5,175,000	2,746,139	5,175,000
Trusteeship fee	750,000	383,562	250,000	383,562
Custodian fee	599,300	212,362	174,021	212,362
Annual fees	750,000	383,562	250,000	383,562
Listing fees	190,000	190,000	95,000	190,000
Audit fee	8,625	10,000	2,500	10,000
Other expenses	298,438	11,835	201,400	-
Total Expenses	11,675,716	6,366,321	3,719,060	6,354,486
Net profit for the year	11,393,764	27,630,305	942,046	(1,245,145)
Earnings Per Unit	0.11	0.28	0.01	(0.01)

IFIL ISLAMIC MUTUAL FUND-1
CASH FLOW STATEMENT (Un-audited)
FOR THE PERIOD 1 JULY 2011 to 31 MARCH 2012

Particulars	July 01, 2010 to March 31, 2011	July 01, 2009 to March 31, 2010
Cash flow from operating activities		
Dividend from investment in shares	12,572,216	294,392
Profit on bank deposits	1,724,176	28,242,188
Other income	95,135	-
Expenses	(10,906,555)	(201,835)
Net cash inflow/(outflow) from operating activities	3,484,972	28,334,745
Cash flow from investing activities		
Purchase of shares-marketable investment	(146,161,442)	(847,934,923)
Sale of shares-marketable investment	76,842,340	24,765,167
Preliminary and issue expenses	-	(13,111,821)
Share application money deposited	(30,002,600)	-
Share application money refunded	24,997,600	-
Securities and other deposits	-	(10,000)
Net cash in flow/(outflow) from investing activities	(74,324,102)	(836,291,577)
Cash flow from financing activities		
Capital contribution	-	1,000,000,000
Refundable unit (share) application money & Others	(305,000)	29,606,346
Net cash in flow/(outflow) from financing activities	(305,000)	1,029,606,346
Increase/(Decrease) in cash	(71,144,130)	221,649,514
Cash equivalent at beginning of the period	83,130,972	-
Cash equivalent at end of the period	11,986,842	221,649,514

Sd/-
Chief Executive Officer