

ICB AMCL ISLAMIC MUTUAL FUND
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	255,133,385	251,533,426
Cash at bank	2,644,309	51,149,600
Other current assets	10,728,049	4,561,917
Deferred revenue expenditure (preliminary and issue expenses)	512,489	740,262
	269,018,232	307,985,205
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	42,555,586	50,606,832
Provision for marketable investments	113,070,000	113,070,000
Current liabilities	13,392,646	44,308,373
	269,018,232	307,985,205

ICB AMCL ISLAMIC MUTUAL FUND
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	12,664,027	53,433,011	3,609,141	1,876,967
Dividend from investment in shares	1,898,391	1,362,423	161,125	514,278
Profit on bank deposits	49,184	1,025,260	-	-
Total Income	14,611,602	55,820,694	3,770,266	2,391,245
Expenses				
Management fee	3,885,440	5,950,000	1,139,394	2,500,000
Trusteeship fee	75,000	74,110	25,000	24,110
Custodian fee	182,418	241,990	51,448	71,990
Annual fee	75,000	74,110	25,000	24,110
Listing fees	80,000	80,000	40,000	40,000
Audit fee	8,040	7,950	2,500	2,410
Shariah board advisory fee	35,000	60,000	-	60,000
Other expenses	256,971	511,252	113,981	140,459
Deferred revenue expenses written off	170,830	170,830	56,944	56,944
Total Expenses	4,768,699	7,170,242	1,454,267	2,920,023
Profit before provision	9,842,903	48,650,452	2,315,999	(528,778)
Provision against marketable investment	-	25,000,000	-	-
Net profit for the year	9,842,903	23,650,452	2,315,999	(528,778)
Earnings Per Unit	0.98	2.37	0.23	(0.05)

ICB AMCL ISLAMIC MUTUAL FUND
STATEMENT OF CASH FLOW (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
Cash flow from operating activities		
Dividend from investment in shares	2,617,661	1,860,358
Profit on bank deposits	49,184	1,044,438
Expenses	(7,391,340)	(6,739,871)
Net cash inflow/(outflow) from operating activities	(4,724,495)	(3,835,075)
Cash flow from investing activities		
Purchase of shares-marketable investment	(48,061,839)	(121,273,689)
Sale of shares-marketable investment	59,030,262	116,553,910
Share application money deposited	(35,007,600)	(22,831,800)
Share application money refunded	24,997,600	57,831,800
Net cash in flow/(outflow) from investing activities	958,423	30,280,221
Cash flow from financing activities		
Refundable share application money & others	-	1,971
Dividend paid	(34,546,228)	(3,330,075)
Net cash in flow/(outflow) from financing activities	(34,546,228)	(3,328,104)
Increase/(Decrease) in cash	(38,312,300)	23,117,042
Cash equivalent at beginning of the period	40,956,609	28,032,558
Cash equivalent at end of the period	2,644,309	51,149,600

Sd/-
Chief Executive Officer