

ICB AMCL ISLAMIC MUTUAL FUND
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	230,769,324	248,041,621
Cash at bank	16,990,549	9,232,924
Other current assets	2,251,495	2,021,916
	250,011,368	259,296,461
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	17,482,008	30,605,314
Current liabilities and provisions	132,529,360	128,691,147
	250,011,368	259,296,461

ICB AMCL ISLAMIC MUTUAL FUND
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	4,732,886	10,942,277
Dividend from investment in shares	916,000	712,379
Profit on listed bond	2,432,000	-
	8,080,886	11,654,656
Expenses		
Management fee	947,853	937,082
Trusteeship fee	25,000	25,000
Custodian fee	46,038	44,384
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	3,000	4,800
Shariah board advisory fee	22,625	17,500
Other operating expenses	103,426	78,125
Preliminary expenses written off	-	56,943
	1,192,942	1,208,834
Net Profit for the period	6,887,944	10,445,822
Earnings Per Unit	0.69	1.04

ICB AMCL ISLAMIC MUTUAL FUND
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	2,351,039	1,541,667
Profit on listed bond	2,432,000	-
Expenses	(410,559)	(4,189,650)
Net cash inflow/(outflow) from operating activities	4,372,480	(2,647,983)
Cash flow from investing activities		
Sales of shares-marketable investment	24,202,212	40,433,670
Purchase of shares-marketable investment	(3,861,318)	(18,472,590)
Share application money refunded	2,500,000	5,000,000
Share application money deposited	(2,500,000)	(5,000,000)
Net cash inflow/(outflow) from investing activities	20,340,894	21,961,080
Cash flow from financing activities		
Dividend paid	(16,955,749)	(1,030,400)
Net cash inflow/(outflow) from financing activities	(16,955,749)	(1,030,400)
Increase/(Decrease) in cash	7,757,625	18,282,697
Cash equivalent at beginning of the period	9,232,924	7,305,258
Cash equivalent at end of the period	16,990,549	25,587,955

Sd/-
Chief Executive Officer