

ICB AMCL ISLAMIC MUTUAL FUND BALANCE SHEET (Un-audited) AS AT SEPTEMBER 30, 2011		
Particulars	September 30,2011 (Taka)	June 30,2011 (Taka)
Assets		
Marketable investment -at cost	246,743,147	253,437,778
Cash at bank	32,208,414	40,956,609
Other current assets	17,179,453	1,161,500
Deferred revenue expenditure	626,376	683,319
	296,757,390	296,239,206
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	38,527,708	68,645,453
Current liabilities and provisions	158,229,682	127,593,753
	296,757,390	296,239,206
ICB AMCL ISLAMIC MUTUAL FUND PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
Income		
Profit on sale of investments	6,562,870	22,836,787
Dividend from investment in shares	1,062,000	424,000
	7,624,870	23,260,787
Expenses		
Management fee	1,467,572	1,725,000
Trusteeship fee	25,000	25,000
Custodian fee	70,468	85,000
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	3,540	2,770
Other operating expenses	74,091	178,694
Preliminary expenses written off	56,943	56,943
Provision against marketable investment	-	12,500,000
	1,742,614	14,618,407
Net Profit for the period	5,882,256	8,642,380
Earnings Per Unit	5.88	8.64
ICB AMCL ISLAMIC MUTUAL FUND CASH FLOW STATEMENT (Un-audited) FOR THE PERIOD 1 JULY 2011 to 30 SEPTEMBER 2011		
Particulars	July 01, 2011 to September 30,2011	July 01, 2010 to September 30,2010
Cash flow from operating activities		
Sales of shares-marketable investment	22,405,069	49,749,764
Dividend from investment in shares	1,893,020	871,436
Purchase of shares-marketable investment	(10,884,513)	(62,791,881)
Expenses	(7,164,171)	(189,507)
Net cash inflow/(outflow) from operating activities	6,249,405	(12,360,188)
Cash flow from investing activities		
Share application money deposited	(14,997,600)	(1,809,800)
Share application money refunded	-	36,500,000
Net cash inflow/(outflow) from investing activities	(14,997,600)	34,690,200
Cash flow from financing activities		
Refundable share application money & others	-	-
Net cash inflow/(outflow) from financing activities	-	-
Increase/(Decrease) in cash	(8,748,195)	22,330,012
Cash equivalent at beginning of the period	40,956,609	28,032,558
Cash equivalent at end of the period	32,208,414	50,362,570
Sd/-		

