

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2013

Particulars	March 31,2013 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	1,054,762,777	1,043,951,086
Cash at bank	12,630,441	15,161,611
Other current assets	4,119,172	3,083,914
	1,071,512,390	1,062,196,611
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	26,732,734	18,747,614
Provision for marketable investments	24,850,519	24,850,519
Current liabilities	19,929,137	18,598,478
	1,071,512,390	1,062,196,611

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

Particulars	July 01, 2012 to March 31, 2013	July 01, 2011 to March 31, 2012	January 01,2013 to March 31, 2013	January 01,2012 to March 31, 2012
Income				
Profit on sale of investments	5,267,981	9,666,624	469,175	1,110,824
Dividend from investment in shares	11,965,581	11,890,805	3,202,803	294,392
Profit on bank deposits	514,186	1,416,916	120,986	3,704,125
Other income	-	95,135	-	-
Total Income	17,747,748	23,069,480	3,792,964	5,109,341
Expenses				
Management fee	8,489,421	9,079,353	2,777,821	2,746,139
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	554,668	599,300	179,868	174,021
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	12,750	8,625	3,000	2,500
Shariah board advisory fee	55,000	-	55,000	-
Other expenses	261,254	298,438	110,152	-
Total Expenses	11,063,093	11,675,716	3,720,841	3,517,660
Net profit for the year	6,684,655	11,393,764	72,123	1,591,681
Earnings Per Unit	0.07	0.11	0.00	0.02

IFIL ISLAMIC MUTUAL FUND-1
CASH FLOW STATEMENT (Un-audited)
FOR THE PERIOD 1 JULY 2012 to 31 MARCH 2013

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	11,122,399	12,572,216
Profit on bank deposits	720,019	1,724,176
Other income	-	95,135
Expenses	(8,426,970)	(10,906,555)
Net cash inflow/(outflow) from operating activities	3,415,448	3,484,972
Cash flow from investing activities		
Purchase of shares-marketable investment	(57,683,597)	(146,161,442)
Sale of shares-marketable investment	51,741,979	76,842,340
Share application money deposited	(3,000,000)	(30,002,600)
Share application money refunded	3,000,000	24,997,600
Net cash in flow/(outflow) from investing activities	(5,941,618)	(74,324,102)
Cash flow from financing activities		
Refundable unit (share) application money & Others	(5,000)	(305,000)
Net cash in flow/(outflow) from financing activities	(5,000)	(305,000)
Increase/(Decrease) in cash	(2,531,170)	(71,144,130)
Cash equivalent at beginning of the period	15,161,611	83,130,972
Cash equivalent at end of the period	12,630,441	11,986,842

Sd/-
Chief Executive Officer