


<div></div> <div>IFIL Islamic Mutual Fund-1 Asset Manager: ICB Asset Management Company Limited BDBL Building (Level-17), 8, Rajuk Avenue, Dhaka-1000. In terms of the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the half yearly un-audited accounts of the IFIL Islamic Mutual Fund-1 for the period ended December 31, 2013 are appended below:</div>				
STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT DECEMBER 31, 2013				
	31.12.2013	30.06.2013		
ASSETS:	Taka	Taka		
Marketable investment-at cost	1,088,643,146	1,056,422,278		
Cash at bank	14,315,386	15,203,455		
Other receivables and advance	11,160,183	4,157,122		
Total Assets	1,114,118,715	1,075,782,855		
CAPITAL & LIABILITIES:				
Unit Capital	1,000,000,000	1,000,000,000		
Reserves & surplus	62,707,681	18,747,614		
Other liabilities and provision	51,411,034	57,035,241		
Total Capital & Liabilities	1,114,118,715	1,075,782,855		
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2013				
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012	01.10.2013 to 31.12.2013	01.10.2012 to 31.12.2012
INCOME:	Taka	Taka	Taka	Taka
Profit on sale of investment	41,113,048	4,798,806	10,063,196	1,397,000
Dividend from investment in shares	10,926,447	8,762,778	5,469,333	2,683,331
Profit on bank deposits	121,986	393,200	-	-
Total Income	52,161,481	13,954,784	15,532,529	4,080,331
EXPENSES:				
Management fee	6,383,764	5,711,600	3,237,638	2,845,400
Trustee fee	500,000	500,000	250,000	250,000
Custodian fee	431,566	374,800	221,499	185,300
Annual fee to SEC	500,000	500,000	250,000	250,000
Listing fee	95,000	95,000	47,500	47,500
Audit fee	7,800	9,750	3,000	6,750
Shariah board advisory fee	35,000	-	17,500	-
Other operating expenses	278,096	151,102	244,417	112,625
Total Expenses	8,231,226	7,342,252	4,271,554	3,697,575
Net Profit for the period	43,930,255	6,612,532	11,260,975	382,756
Earnings Per Unit	0.44	0.07	0.11	0.01
STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2013				
	01.07.2013 to 31.12.2013	01.07.2012 to 31.12.2012		
CASH FLOW FROM OPERATING ACTIVITIES:	Taka	Taka		
Dividend from investment in shares	10,762,137	9,358,140		
Profit on bank deposits	325,000	396,020		
Expenses	(13,852,387)	(2,077,716)		
Net Cash Flow from Operating Activities	(2,765,250)	7,676,444		
CASH FLOW FROM INVESTING ACTIVITIES:				
Purchase of shares-marketable investment	(327,884,743)	(53,535,010)		
Sales of shares-marketable investment	336,776,924	46,534,673		
Share application money deposited	(17,000,000)	(3,000,000)		
Share application money refunded	10,000,000	-		
Net Cash Flow from Investing Activities	1,892,181	(10,000,337)		
CASH FLOW FROM FINANCING ACTIVITIES:				
Share application money refund	(15,000)	(5,000)		
Net Cash Flow from Financing Activities	(15,000)	(5,000)		
Increase/(Decrease) in Cash and Cash Equivalent	(888,069)	(2,328,893)		
Cash and Cash Equivalent at Opening	15,203,455	15,161,611		
Cash and Cash Equivalent at Closing	14,315,386	12,832,718		
Sd/- Md. Alauddin Khan Chief Executive Officer				