


<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, 2011 are appended below:</div>	
STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT DECEMBER 31, 2011	
	31.12.2011
ASSETS:	Taka
Marketable investment-at cost	1,032,782,321
Cash at bank	9,235,919
Other receivables and advance	3,519,556
Total Assets	1,045,537,796
CAPITAL & LIABILITIES:	
Unit Capital	1,000,000,000
Net Income b/f	10,451,718
Reserve and surplus	18,747,614
Operating expenses payable	7,858,493
Other liabilities payable	3,407,170
Provision for interest against dividend	72,801
Provision against marketable investment	5,000,000
Total Capital & Liabilities	1,045,537,796
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2011	
	31.12.2011
INCOME:	Taka
Profit on sale of investment	7,735,133
Dividend from investment in shares	9,203,930
Profit on bank deposits	1,374,176
Other income	95,135
Total Income	18,408,374
EXPENSES:	
Management fee	6,333,214
Trustee fee	500,000
Custodian fee	425,279
Annual fee to SEC	500,000
Listing fee	95,000
Audit fee	6,125
Other operating expenses	97,038
Total Expenses	7,956,656
Net profit for the year	10,451,718
Earnings Per Unit	0.10
STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2011	
	31.12.2011
CASH FLOW FROM OPERATING ACTIVITIES:	Taka
Dividend from investment in shares	11,326,139
Profit on bank deposits	1,724,176
Other income	95,135
Expenses	(10,505,155)
Net Cash Flow from Operating Activities	2,640,295
CASH FLOW FROM INVESTING ACTIVITIES:	
Purchase of share-marketable investment	(117,403,076)
Sale of share-marketable investment	41,132,728
Net Cash Flow from Investing Activities	(76,270,348)
CASH FLOW FROM FINANCING ACTIVITIES:	
Other liabilities (Share money deposit payable)	(265,000)
Net Cash Flow from Financing Activities	(265,000)
Increase/(Decrease) in Cash and Cash Equivalent	(73,895,053)
Cash and Cash Equivalent at Opening	83,130,972
Cash and Cash Equivalent at Closing	9,235,919
<div>Sd/- Md. Alauddin Khan Chief Executive Officer</div>	