

ICB AMCL ISLAMIC MUTUAL FUND
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT SEPTEMBER 30, 2013

Particulars	September 30,2013 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	235,914,989	248,484,299
Cash at bank	25,587,955	7,305,258
Other current assets	2,066,494	1,318,384
Deferred revenue expenditure	170,830	227,773
	263,740,268	257,335,714
Capital and Liabilities		
Unit capital	100,000,000	100,000,000
Reserves and surplus	20,580,633	30,119,170
Current liabilities and provisions	143,159,635	127,216,544
	263,740,268	257,335,714

ICB AMCL ISLAMIC MUTUAL FUND
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Income		
Profit on sale of investments	10,942,277	6,206,758
Dividend from investment in shares	712,379	1,716,780
	11,654,656	7,923,538
Expenses		
Management fee	937,082	1,024,200
Trusteeship fee	25,000	25,000
Custodian fee	44,384	52,100
Annual fees	25,000	25,000
Listing fees	20,000	20,000
Audit fee	4,800	3,000
Shariah board advisory fee	17,500	-
Other operating expenses	78,125	56,600
Preliminary expenses written off	56,943	56,943
	1,208,834	1,262,843
Net Profit for the period	10,445,822	6,660,695
Earnings Per Unit	1.04	0.67

ICB AMCL ISLAMIC MUTUAL FUND
STATEMENT OF CASH FLOW (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 30 SEPTEMBER 2013

Particulars	July 01, 2013 to September 30,2013	July 01, 2012 to September 30,2012
Cash flow from operating activities		
Dividend from investment in shares	1,541,667	1,716,780
Expenses	(4,189,650)	(56,600)
Net cash inflow/(outflow) from operating activities	(2,647,983)	1,660,180
Cash flow from investing activities		
Sales of shares-marketable investment	40,433,670	39,906,249
Purchase of shares-marketable investment	(18,472,590)	(6,690,955)
Share application money refunded	5,000,000	-
Share application money deposited	(5,000,000)	-
Net cash inflow/(outflow) from investing activities	21,961,080	33,215,294
Cash flow from financing activities		
Dividend paid	(1,030,400)	(24,287,300)
Net cash inflow/(outflow) from financing activities	(1,030,400)	(24,287,300)
Increase/(Decrease) in cash	18,282,697	10,588,174
Cash equivalent at beginning of the period	7,305,258	9,728,196
Cash equivalent at end of the period	25,587,955	20,316,370

Sd/-
Chief Executive Officer

