

IFIL ISLAMIC MUTUAL FUND-1 STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT SEPTEMBER 30, 2012		
Particulars	September 30,2012 (Taka)	June 30,2012 (Taka)
Assets		
Marketable investment -at cost	1,049,962,751	1,043,951,086
Cash at bank	18,640,820	15,161,611
Other current assets	3,039,983	3,083,914
	1,071,643,554	1,062,196,611
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	24,703,357	18,747,614
Current liabilities and provisions	46,940,197	43,448,997
	1,071,643,554	1,062,196,611
IFIL ISLAMIC MUTUAL FUND-1 STATEMENT OF COMPREHENSIVE INCOME (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Income		
Profit on sale of investments	3,401,806	6,879,220
Dividend from investment in shares	6,079,447	4,798,400
Profit on bank deposits	119,167	1,099,863
	9,600,420	12,777,483
Expenses		
Management fee	2,866,200	3,305,214
Trusteeship fee	250,000	250,000
Custodian fee	189,500	222,563
Annual fee	250,000	250,000
Listing fee	47,500	47,500
Audit fee	3,000	4,125
Other operating expenses	38,477	40,055
	3,644,677	4,119,457
Net Profit for the period	5,955,743	8,658,026
Earnings Per Unit	0.06	0.09
IFIL ISLAMIC MUTUAL FUND-1 STATEMENT OF CASH FLOW (Un-audited) FOR THE PERIOD 1 JULY 2012 to 30 SEPTEMBER 2012		
Particulars	July 01, 2012 to September 30,2012	July 01, 2011 to September 30,2011
Cash flow from operating activities		
Dividend from investment in shares	6,079,447	7,456,004
Profit on bank deposits	325,000	1,449,863
Expenses	(148,477)	(10,702,127)
Net cash inflow/(outflow) from operating activities	6,255,970	(1,796,260)
Cash flow from investing activities		
Sales of shares-marketable investment	33,340,209	35,895,995
Purchase of shares-marketable investment	(36,111,970)	(89,318,638)
Share application money deposited	-	(14,997,600)
Net cash inflow/(outflow) from investing activities	(2,771,761)	(68,420,243)
Cash flow from financing activities		
Refundable share application money & others	(5,000)	-
Net cash inflow/(outflow) from financing activities	(5,000)	-
Increase/(Decrease) in cash	3,479,209	(70,216,503)
Cash equivalent at beginning of the period	15,161,611	83,130,972
Cash equivalent at end of the period	18,640,820	12,914,469
<p style="text-align: right;">Sd/- Chief Executive Officer</p>		