

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF FINANCIAL POSITION (Un-audited)
AS AT 31 MARCH 2014

Particulars	March 31,2014 (Taka)	June 30,2013 (Taka)
Assets		
Marketable investment -at cost	1,100,864,913	1,056,422,278
Cash at bank	16,679,620	15,203,455
Other current assets	36,936,557	4,157,122
	1,154,481,090	1,075,782,855
Capital and Liabilities		
Unit capital	1,000,000,000	1,000,000,000
Reserves and surplus	99,091,271	18,747,614
Provision for marketable investments	38,717,887	38,717,887
Current liabilities	16,671,932	18,317,354
	1,154,481,090	1,075,782,855

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013	January 01,2014 to March 31, 2014	January 01,2013 to March 31, 2013
Income				
Profit on sale of investments	75,070,891	5,267,981	33,957,843	1,110,824
Dividend from investment in shares	17,353,023	11,965,581	6,426,576	294,392
Profit on bank deposits	466,848	514,186	344,862	3,704,125
Total Income	92,890,762	17,747,748	40,729,281	5,109,341
Expenses				
Management fee	9,832,541	8,489,421	3,448,777	2,777,821
Trusteeship fee	750,000	750,000	250,000	250,000
Custodian fee	673,682	554,668	242,116	179,868
Annual fees	750,000	750,000	250,000	250,000
Listing fees	190,000	190,000	95,000	95,000
Audit fee	10,800	12,750	3,000	3,000
Shariah board advisory fee	55,000	55,000	20,000	55,000
Other expenses	314,894	261,254	36,798	-
Total Expenses	12,576,917	11,063,093	4,345,691	3,610,689
Net Profit for the period	80,313,845	6,684,655	36,383,590	1,498,652
Earnings Per Unit	0.80	0.07	0.36	0.01

IFIL ISLAMIC MUTUAL FUND-1
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD 1 JULY 2013 to 31 MARCH 2014

Particulars	July 01, 2013 to March 31, 2014	July 01, 2012 to March 31, 2013
Cash flow from operating activities		
Dividend from investment in shares	14,401,105	11,122,399
Profit on bank deposits	669,862	720,019
Expenses	(14,202,746)	(8,426,970)
Net cash inflow/(outflow) from operating activities	868,221	3,415,448
Cash flow from investing activities		
Purchase of shares-marketable investment	(450,116,217)	(57,683,597)
Sale of shares-marketable investment	480,744,474	51,741,979
Share application money deposited	(47,000,000)	(3,000,000)
Share application money refunded	17,000,000	3,000,000
Net cash in flow/(outflow) from investing activities	628,257	(5,941,618)
Cash flow from financing activities		
Refundable unit (share) application money	(20,313)	(5,000)
Net cash in flow/(outflow) from financing activities	(20,313)	(5,000)
Increase/(Decrease) in cash	1,476,165	(2,531,170)
Cash equivalent at beginning of the period	15,203,455	15,161,611
Cash equivalent at end of the period	16,679,620	12,630,441

Sd/-
Chief Executive Officer