

IFIL ISLAMIC MUTUAL FUND-1					
Statement of Financial Position as at March 31, 2019					
Particulars	Amount in Taka				
	31-Mar-2019	30-Jun-2018			
Assets					
Marketable securities -at cost	1,11,37,35,338	1,18,23,53,858			
Cash at bank	2,58,75,952	2,29,03,445			
Other current assets	2,11,97,523	1,33,39,250			
Total Assets	1,16,08,08,813	1,21,85,96,553			
Equity and Liabilities					
Equity:					
Capital	1,00,00,00,000	1,00,00,00,000			
Reserve and surplus	7,37,21,866	12,70,86,777			
Provisions	6,15,11,948	6,40,12,209			
Total Equity	1,13,52,33,814	1,19,10,98,986			
Liabilities:					
Current liabilities	2,55,74,999	2,74,97,567			
Total Equity and Liabilities	1,16,08,08,813	1,21,85,96,553			
Net Asset Value (NAV)					
At cost price	11.35	11.91			
At market price	8.64	9.38			
Statement of Profit or Loss and Other Comprehensive Income for the period July 01, 2018 to March 31, 2019					
Particulars	Amount in Taka		Amount in Taka		
	01/Jul/2018 to 31-Mar-2019	01/Jul/2017 to 31-Mar-2018	01/Jan/2019 to 31-Mar-2019	01/Jan/2018 to 31-Mar-2018	
INCOME					
Profit on sale of investments	3,41,67,071	5,05,24,832	1,26,85,646	93,82,072	
Dividend from investment in shares	1,65,86,259	2,36,33,265	7,75,399	22,73,696	
Profit on Bank deposits and Bond	3,13,159	5,56,243	12,717	77,865	
Total income	5,10,66,489	7,47,14,340	1,34,73,762	1,17,33,633	
EXPENSES					
Management fee	95,70,111	1,05,35,353	31,84,148	33,79,480	
Trustee fee	7,50,000	7,50,000	2,50,000	2,50,000	
Custodian fee	6,31,814	7,30,116	2,11,316	2,25,661	
Annual fee	6,22,432	7,01,941	2,10,000	1,98,229	
Listing fee	10,00,000	10,00,000	5,00,000	5,00,000	
Audit fee	12,938	12,938	4,313	4,313	
Shariah advisory board fee	1,15,000	1,15,000	36,800	27,600	
Other operating expenses	5,00,888	6,31,622	1,17,193	1,05,229	
Total expenses	1,32,03,183	1,44,76,970	45,13,770	46,90,512	
Profit before provision	3,78,63,306	6,02,37,370	89,59,992	70,43,121	
Provision for Interest against dividend	12,00,000	10,00,000	-	5,00,000	
Provision for Marketable Investments	-	75,00,000	-	-	
Net profit for the period	3,66,63,306	5,17,37,370	89,59,992	65,43,121	
Earnings Per Unit	0.37	0.52	0.09	0.07	
Statement of Changes in Equity for the period July 01, 2018 to March 31, 2019					
Particulars	Share Capital	Provisions	Retained Earnings	Dividend equalization Reserve	Total Equity
Balance as at July 01, 2018	1,00,00,00,000	6,40,12,209	11,28,32,949	1,42,53,828	1,19,10,98,986
Last year dividend	-	-	(9,00,00,000)	-	(9,00,00,000)
Provisions	-	(25,00,261)	-	-	(25,00,261)
Prior year adjusted	-	-	(28,217)	-	(28,217)
Net profit for the period	-	-	3,66,63,306	-	3,66,63,306
Balance as at March 31, 2019	1,00,00,00,000	6,15,11,948	5,94,68,038	1,42,53,828	1,13,52,33,814
Balance as at July 01, 2017	1,00,00,00,000	5,60,82,216	10,66,67,915	1,42,53,828	1,17,70,03,959
Last year dividend	-	-	(9,00,00,000)	-	(9,00,00,000)
Provisions	-	56,40,547	-	-	56,40,547
Prior year adjusted	-	-	(35,801)	-	(35,801)
Net profit for the period	-	-	5,17,37,370	-	5,17,37,370
Balance as at March 31, 2018	1,00,00,00,000	6,17,22,763	6,83,69,484	1,42,53,828	1,14,43,46,075
Statement of Cash Flows for the period July 01, 2018 to March 31, 2019					
Particulars	Amount in Taka				
	01/Jul/2018 to 31-Mar-2019	01/Jul/2017 to 31-Mar-2018			
Cash flow from operating activities					
Dividend from investment in shares	2,02,87,509	2,36,85,765			
Profit received	72,09,117	5,56,243			
Expenses	(2,01,31,213)	(1,92,15,803)			
Net cash inflow/(outflow) from operating activities	73,65,413	50,26,205			
Cash flow from investment activities					
Purchase of shares-marketable investment	(9,82,73,270)	(20,48,54,122)			
Sales of shares-marketable investment	18,89,03,380	23,72,51,563			
Share application (IPO) money deposited	(2,34,00,000)	(1,20,00,000)			
Shares application money refunded	1,71,00,000	1,70,00,000			
Net cash inflow/(outflow) from investment activities	8,43,30,110	3,73,97,441			
Cash flow from financing activities					
Dividend paid	(8,87,23,016)	(8,89,62,633)			
Net cash inflow/(outflow) from financing activities	(8,87,23,016)	(8,89,62,633)			
Increase/(Decrease) in cash	29,72,507	(4,65,38,987)			
Cash equivalent at beginning of the year	2,29,03,445	5,94,64,603			
Cash equivalent at end of the year	2,58,75,952	1,29,25,616			
Net Operating Cash Flow Per Unit (NOCFPU)	0.07	0.05			
Sd/- Chief Executive Officer/Company Secretary			Sd/- Chairman of Trustee Committee		
Sd/- Head of Finance & Accounts			Sd/- Member-Secretary of Trustee Committee		
“The details of the published quarterly financial statements can be available in the web-site of the company.”					