

IFIL ISLAMIC MUTUAL FUND-1					
Statement of Financial Position as at December 31, 2018					
Particulars	Amount in Taka				
	31/Dec/2018		30/Jun/2018		
Assets					
Marketable securities -at cost	1,108,690,505		1,182,353,858		
Cash at bank	27,172,531		22,903,445		
Other current assets	15,518,295		13,339,250		
Total Assets	1,151,381,331		1,218,596,553		
Equity and Liabilities					
Equity:					
Capital	1,000,000,000		1,000,000,000		
Reserve and surplus	64,761,874		127,086,777		
Provisions	62,353,748		64,012,209		
Total Equity	1,127,115,622		1,191,098,986		
Liabilities:					
Current liabilities	24,265,709		27,497,567		
Total Equity and Liabilities	1,151,381,331		1,218,596,553		
Net Asset Value (NAV)					
At cost price	11.27		11.91		
At market price	8.44		9.38		
Statement of Profit or Loss and Other Comprehensive Income for the period July 01, 2018 to December 31, 2018					
Particulars	Amount In Taka		Amount in Taka		
	01/Jul/2018 to 31/Dec/2018	01/Jul/2017 to 31/Dec/2017	01/Oct/2018 to 31/Dec/2018	01/Oct/2017 to 31/Dec/2017	
INCOME					
Profit on sale of investments	21,481,425	41,142,760	4,924,236	16,104,984	
Dividend from investment in shares	15,810,860	21,359,569	14,898,360	14,611,346	
Profit on Bank deposits and Bond	300,442	478,378	254,942	478,378	
Total income	37,592,727	62,980,707	20,077,538	31,194,708	
EXPENSES					
Management fee	6,385,963	7,155,873	3,071,660	3,495,958	
Trustee fee	500,000	500,000	250,000	250,000	
Custodian fee	420,498	504,455	201,917	245,637	
Annual fee	412,432	503,712	206,216	251,856	
Listing fee	500,000	500,000	250,000	250,000	
Audit fee	8,625	8,625	4,312	4,312	
Shariah advisory board fee	78,200	87,400	-	59,800	
Other operating expenses	383,695	526,393	290,489	426,601	
Total expenses	8,689,413	9,786,458	4,274,594	4,984,164	
Profit before provision	28,903,314	53,194,249	15,802,944	26,210,544	
Provision for Interest against dividend	1,200,000	500,000	1,200,000	500,000	
Provision for Marketable Investments	-	7,500,000	-	-	
Net profit for the period	27,703,314	45,194,249	14,602,944	25,710,544	
Earnings Per Unit	0.28	0.45	0.15	0.26	
Statement of Changes in Equity for the period July 01, 2018 to December 31, 2018					
Particulars	Share Capital	Provisions	Retained Earnings	Dividend equalization Reserve	Total Equity
Balance as at July 01, 2018	1,000,000,000	64,012,209	112,832,949	14,253,828	1,191,098,986
Last year dividend	-	-	(90,000,000)	-	(90,000,000)
Provisions	-	(1,658,461)	-	-	(1,658,461)
Prior year adjusted	-	-	(28,217)	-	(28,217)
Net profit for the period	-	-	27,703,314	-	27,703,314
Balance as at December 31, 2018	1,000,000,000	62,353,748	50,508,046	14,253,828	1,127,115,622
Balance as at July 01, 2017	1,000,000,000	56,082,216	106,667,915	14,253,828	1,177,003,959
Last year dividend	-	-	(90,000,000)	-	(90,000,000)
Provisions	-	5,790,547	-	-	5,790,547
Prior year adjusted	-	-	(35,801)	-	(35,801)
Net profit for the period	-	-	45,194,249	-	45,194,249
Balance as at December 31, 2017	1,000,000,000	61,872,763	61,826,363	14,253,828	1,137,952,954
Statement of Cash Flow for the period July 01, 2018 to December 31, 2018					
Particulars	Amount in Taka				
	01/Jul/2018 to 31/Dec/2018		01/Jul/2017 to 31/Dec/2017		
Cash flow from operating activities					
Dividend from investment in shares	7,035,857		12,580,900		
Profit received	7,196,400		478,378		
Expenses	(18,235,419)		(17,656,609)		
Net cash inflow/(outflow) from operating activities	(4,003,162)		(4,597,331)		
Cash flow from investment activities					
Purchase of shares-marketable investment	(55,028,555)		(148,326,732)		
Sales of shares-marketable investment	152,152,512		202,225,140		
Share application (IPO) money deposited	(17,400,000)		(5,500,000)		
Shares application money refunded	17,100,000		13,500,000		
Net cash inflow/(outflow) from investment activities	96,823,957		61,898,408		
Cash flow from financing activities					
Dividend paid	(88,551,709)		(88,414,113)		
Net cash inflow/(outflow) from financing activities	(88,551,709)		(88,414,113)		
Increase/(Decrease) in cash	4,269,086		(31,113,036)		
Cash equivalent at beginning of the year	22,903,445		59,464,603		
Cash equivalent at end of the year	27,172,531		28,351,567		
Net Operating Cash Flow Per Unit (NOCFPU)	(0.04)		(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 Half Yearly financial statements is available www.icbamcl.com.bd”.					