

AIBL 1ST ISLAMIC MUTUAL FUND

Asset Manager: LR Global Bangladesh Asset Management Company Limited

In terms of the বিধি ৭০, উপবিধি ২(গ) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১, the third quarterly (Oct.-Dec.,2011) un-audited accounts of **AIBL 1st Islamic Mutual Fund** as at 31 December, 2011 are appended below:

BALANCE SHEET

AS AT DECEMBER 31, 2011

(Provisional & Unaudited)

31.12.2011	31.12.2010
<u>Taka</u>	<u>Taka</u>

EQUITY

Capital Fund	1,000,000,000	
Dividend Equalization Reserve	-	
Retained Earnings	(60,619,049)	
	939,380,951	-

CURRENT LIABILITIES

Accounts Payable	3,540,652	
Provision against erosion of marketable investments	63,732,467	
Others Payable	240	
	67,273,359	-

Total Liabilities & Capital Fund

1,006,654,310 **0**

ASSETS

Marketable Investments - at Cost	972,093,594	-
Other Receivables	1,802,111	-
Prepaid Trustee Charge	38,057	-
Advance Deposits & Prepayments	907,620	-
	974,841,383	0

DEPOSITS

Cash at Banks **14,237,359**

OTHERS CURRENT ASSETS

Preliminary and Issue Expenses **17,575,567**

Total Assets

1,006,654,310 **0**

Net Asset Value (Per Unit)

At Cost Price	10.03	0.00
At Market Price	9.39	0.00

Notes: 1. Investment Valuation Policies are (a) Closing price or last trading price at DSE is taken
(b) Pre-IPO, IPO Investment (Non-Listed) & Fixed Income Securities valued at Face Value

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PROFIT & LOSS ACCOUNT

FOR THE PERIOD FROM 01 OCTOBER to 31 DECEMBER, 2011

(Provisional & Unaudited)

01 Oct. 2011 to 31 Dec. 2011	01 Oct. 2010 to 31 Dec. 2010
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Taka

Taka

INCOME

Interest on Fixed Deposit & Bank Deposit	4,028,605	-
Net income on sale of Marketable Securities	(12,549,068)	-
Other Income	95,135	-
Dividend Income	2,640,593	-
	(5,784,735)	-

EXPENDITURE

Management Fee (AMC Charges)	3,398,744	-
Amortization of Preliminary & Issue Expenses	490,878	-
Amortization of SEC Fee	208,963	-
CDBL - Settlement & Demat Charges	21,060	-
Operational Expenses	477,250	-
Trustee Fee	245,974	-
Custodian Fee	120,658	-
Brokerage Fee	345,853	-
Bank Charges	-	-
Excise Duty	170,000	-

	5,479,381	-
Income before provision	(11,264,116)	-

Unrealized Gain/loss	(44,660,712)	-
Net Income/(Deficit) for the Period	(55,924,828)	-

Earnings Per Unit Share	(0.56)	-
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CASH FLOW STATEMENT

For the period from 10 January to 31 December, 2011

(Provisional & Unaudited)

	31.12.2011	31.12.2010
	Taka	Taka
A. Cash flows from operating activities		
Interest on bank deposits	34,840,629	-
Net income on sale of marketable securities	(15,195,348)	-
Dividend income	5,790,852	-
Advance & Prepayments	(1,530,479)	-
Expenses	(37,675,238)	-
Net cash inflow from operating activities	(13,769,583)	0
B. Cash flows from investing activities		
Investment in Marketable Securities & Fixed Income Securities	(972,093,594)	-
Net cash outflow from investing activities	(972,093,594)	0
C. Cash flows from financing activities		
Capital Fund	1,000,000,000	-
Other Income	100,537	-
Dividend paid for the period	-	-
Net cash outflow from financing activities	1,000,100,537	0
Net cash flows (A+B+C)	14,237,359	-
Cash Position at the beginning of the period	0	-
Cash Position at the end of the year	14,237,359	-