

## LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Financial Position (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

As on March 31, 2017

	<u>Amount (Taka)</u>
<b>ASSETS</b>	
Investments in marketable securities- at market value	460,163,216
Other receivables	8,951,440
Prepayments	399,295
Cash and cash equivalents	117,456,726
Preliminary and issue expenses	3,027,290
	<u><b>589,997,968</b></u>
<b>LIABILITIES</b>	
Accounts payable	2,470,486
	<u><b>587,527,482</b></u>
<b>NET ASSETS</b>	
	<u><b>587,527,482</b></u>
<b>OWNERS' EQUITY</b>	
Unit capital fund	497,305,000
Unit premium reserve	31,879,300
Retained earnings	18,307,769
Unrealized gain	40,035,413
	<u><b>587,527,482</b></u>
<b>Net Asset Value (NAV) per unit:</b>	
At cost	<b>11.01</b>
At market price	<b>11.81</b>

## LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the period ended March 31, 2017

	<b><u>Amount (Taka)</u></b>
<b>INCOME</b>	
Interest income	4,733,175
Gain on sale of marketable securities	8,659,809
Dividend income	9,470,000
	<b><u>22,862,984</u></b>
<b>LESS : EXPENSES</b>	
Management fee	3,231,028
Amortization of preliminary and issue expenses	185,420
Selling agent fee	413,929
CDBL fee	41,666
Custodian fee	77,551
Trustee fee	167,613
Brokerage fee	171,744
BO account maintenance charges	1,800
Bank charges and excise duty	51,015
Eligible investor registration fee	25,000
NAV publication in newspaper expenses	54,000
CDBL expenses	134,450
	<b><u>4,555,216</u></b>
<b>Net income during the period</b>	<b><u>18,307,769</u></b>
<b>Earnings per unit during the period</b>	<b>0.37</b>

## LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Cash Flow (Unaudited)

As per the Rule 70 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the period ended March 31, 2017

	<u>Amount (Taka)</u>
<b>A. Cash flows from operating activities</b>	
Interest income realized in cash	6,857,068.45
Dividend income received in cash	1,120,000.00
Gain on sale of investment	8,488,075.14
Prepayments	(400,000.00)
Payment made for expenses	(7,669,914.35)
<b>Net cash from operating activities</b>	<b>8,395,229.24</b>
<b>B. Cash flows from investing activities</b>	
Acquisition of shares from secondary market	(453,293,345)
Investment in IPO	(53,351,250)
Investment refund	29,187,909
Investment in right shares	(2,700,000)
Proceeds from sale of shares in secondary market	60,033,883
<b>Net cash from investing activities</b>	<b>(420,122,803)</b>
<b>C. Cash flows from financing activities</b>	
Proceeds from issuance of units-Capital fund	529,184,300
Payments made for re-purchase of units	-
Dividend paid	-
<b>Net cash from financing activities</b>	<b>529,184,300</b>
<b>Net cash flows (A+B+C)</b>	<b>117,456,726</b>
Cash and cash equivalents at the beginning of the period	-
<b>Cash and cash equivalents at the end of the period</b>	<b>117,456,726</b>