

## 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 September 30, 2017

	<u>Notes</u>	<u>Amount (Taka)</u>
<b>ASSETS</b>		
Investments in marketable securities- at market value	6	512,422,874
Other receivables	7	1,172,637
Advance, Deposits & Prepayments	8	2,321,639
Cash and cash equivalents	9	30,340,626
Preliminary and issue expenses	10	2,797,035
		<u>549,054,811</u>
<b>LIABILITIES</b>		
Accounts payable	11	3,018,474
		<u>546,036,337</u>
<b>NET ASSETS</b>		
<b>OWNERS' EQUITY</b>		
Unit capital fund	12	446,795,000
Unit premium reserve		19,891,220
Retained earnings	13	56,067,354
Unrealized gain/(Loss) on marketable securities	14	23,282,763
		<u>546,036,337</u>
<b>Net Asset Value (NAV) per unit:</b>		
At cost	15	11.70
At market price	16	12.22

  
**Masum Ali**  
Chief Executive Officer  
LankaBangla Asset Management Company Ltd.

## LankaBangla 1st Balanced Unit Fund

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Statement of Comprehensive Income (Unaudited)

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

For the Period of July 01, 2017 to September 30, 2017

	<u>Notes</u>	<u>Amount (Taka)</u>
<b>INCOME</b>		
Interest income	17	1,172,637
Gain on sale of marketable securities	18	21,102,953
Dividend income	19	725,000
		<u>23,000,591</u>
<b>LESS : EXPENSES</b>		
Management fee		2,495,695
Amortization of preliminary and issue expenses		115,757
BSEC fee		125,436
Selling agent commission		481
CDBL fee		24,999
Custodian fee		78,217
Trustee fee		148,748
Brokerage fee		702,537
BO account maintenance charge		1,800
Bank charges and excise duty		1,151
Publication expense		74,100
CDBL expenses		71,946
Eligible investor registration fee		3,000
IPO application expenses		3,005
		<u>3,846,872</u>
<b>Net income during the period</b>		<u>19,153,718</u>
<b>Add: Other comprehensive income</b>		
Unrealized gain/(loss) on marketable securities	Annx-A	23,282,763
<b>Total comprehensive income</b>		<u>42,436,481</u>
<b>Earnings per unit during the period</b>	20	0.43



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## LankaBangla 1st Balanced Unit Fund

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### Statement of Cash Flows (Unaudited)

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

For the Period of July 01, 2017 to September 30, 2017

	<u>Amount (Taka)</u>
<b>A. Cash flows from operating activities</b>	
Dividend income received in cash	1,550,000
Gain on sale of investment	20,524,100
Prepayments	(289,832)
Payment made for expenses	(4,731,259)
<b>Net cash from operating activities</b>	<b>17,053,010</b>
<b>B. Cash flows from investing activities</b>	
Acquisition of shares from secondary market	(257,742,986)
Investment in IPO	(8,000,000)
Investment refund	8,694,410
Proceeds from sale of shares in secondary market	259,788,468
<b>Net cash from investing activities</b>	<b>2,739,892</b>
<b>C. Cash flows from financing activities</b>	
Proceeds from issuance of units	320,695
Payments made for re-purchase of units	(64,220,000)
<b>Net cash from financing activities</b>	<b>(63,899,305)</b>
<b>Net cash flows (A+B+C)</b>	<b>(44,106,403)</b>
Cash and cash equivalents at the beginning of the period	74,447,030
<b>Cash and cash equivalents at the end of the period</b>	<b>30,340,627</b>

Net operating cash flow per unit (NOCFU)

0.38



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## LankaBangla 1st Balanced Unit Fund

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Statement of Changes in Equity (Unaudited)

For the Period of July 01, 2017 to September 30, 2017

Particulars	Amount in Taka				
	Unit Capital Fund	Unit Premium	Retained Earnings	Unrealized gain	Total Equity
<b>Opening balance as on July 01, 2017</b>	<b>498,530,000</b>	<b>32,111,220</b>	<b>36,913,636</b>		<b>567,554,856</b>
Unit fund raised during the period	265,000				265,000
Unit fund decrease during the period	(52,000,000)				(52,000,000)
Unit premium reserve (change)		(12,220,000)			(12,220,000)
Net income during the period			19,153,718		19,153,718
Unrealized gain/(Loss) on marketable securities				23,282,763	23,282,763
<b>Balance as on September 30, 2017</b>	<b>446,795,000</b>	<b>19,891,220</b>	<b>56,067,354</b>	<b>23,282,763</b>	<b>546,036,337</b>



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