

LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity

As at 31 December 2017

Amount in Taka

Particulars	Unit capital fund	Unit premium	Retained earnings	Unrealised gain/(Loss) on securities	Total
Opening balance as at 01 January 2017	273,150,000	1,021,800	3,657,520	14,649,122	292,478,442
Unit fund raised during the year	184,087,150	-	-	-	184,087,150
Unit premium reserve	-	21,398,629	-	-	21,398,629
Net profit during the year	-	-	79,566,036	-	79,566,036
Unrealised gain on securities	-	-	-	9,129,144	9,129,144
Closing balance as at 31 December 2017	457,237,150	22,420,429	83,223,556	23,778,266	586,659,401

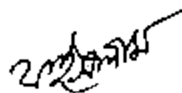
LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity

As at 30 June 2018

Opening balance as at 01 January 2018	457,237,150	22,420,429	83,223,556	23,778,266	586,659,401
Unit fund raised during the period	20,089,600	-	-	-	20,089,600
Unit fund surrender during the period	(86,425,000)	-	-	-	(86,425,000)
Unit premium reserve during the period	-	2,105,174	-	-	2,105,174
Unit discount during the period	-	(8,896,000)	-	-	(8,896,000)
Net profit/(Loss) during the period	-	-	(13,599,355)	-	(13,599,355)
Cash dividend paid	-	-	(68,585,572)	-	(68,585,572)
Unrealised gain/(Loss) on securities	-	-	-	(23,778,266)	(23,778,266)
Closing balance as at 30 June 2018	390,901,750	15,629,603	1,038,629	-	407,569,982



A N M Fakhruul Islam
Manager, Operations & Compliance
LankaBangla Asset Management Company Limited



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

