

## LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Financial Position

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period Ended on June 30, 2017

	<u>Amount (Taka)</u>
<b>ASSETS</b>	
Investments in marketable securities- at market value	492,624,965
Other receivables	6,024,513
Prepayments	8,830,990
Cash and cash equivalents	74,447,030
Preliminary and issue expenses	2,912,791
	<u>584,840,289</u>
<b>LIABILITIES</b>	
Accounts payable	5,239,325
	<u>579,600,964</u>
<b>NET ASSETS</b>	<u>579,600,964</u>
<b>OWNERS' EQUITY</b>	
Unit capital fund	498,530,000
Unit premium reserve	32,055,525
Retained earnings	36,913,636
Unrealized gain/(loss) on marketable securities	12,101,803
	<u>579,600,964</u>
<b>Net Asset Value (NAV) per unit:</b>	
At cost	<b>11.38</b>
At market price	<b>11.63</b>



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

## LankaBangla 1st Balanced Unit Fund

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Statement of Profit or Loss and Other Comprehensive Income

As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১

For the Period of January 2017 to June 2017

	<u>Amount (Taka)</u>
<b>INCOME</b>	
Interest income	2,172,680
Gain on sale of marketable securities	26,792,883
Dividend income	10,525,000
	<u>39,490,563</u>
<b>LESS : EXPENSES</b>	
Management fee	4,360,787
Amortization of preliminary and issue expenses	227,739
Selling agent commission	384,621
CDBL fee	49,998
Custodian fee	125,432
Trustee fee	248,146
Brokerage fee	580,041
Bank charges and excise duty	9,950
Publication expense	75,000
CDBL expenses	162,733
Donation for 'Biniyog Shiksha Tahobil'	10,000
	<u>6,234,447</u>
<b>Net income during the period</b>	<u><u>33,256,116</u></u>
<b>Earnings per unit during the period</b>	<b>0.67</b>



**Masum Ali-**

Chief Executive Officer

LankaBangla Asset Management Company Ltd.

## LankaBangla 1st Balanced Unit Fund

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### Statement of Cash Flows

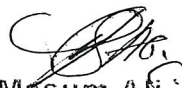
As per the Rule 73 of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১,

For the Period of January 2017 to June 2017

	<u>Amount (Taka)</u>
<b>A. Cash flows from operating activities</b>	
Interest income realized in cash	2,172,680
Dividend income received in cash	10,820,000
Gain on sale of investment	25,851,595
Prepayments	(497,655)
Payment made for expenses	(1,781,644)
<b>Net cash from operating activities</b>	<b>36,564,975</b>
<b>B. Cash flows from investing activities</b>	
Acquisition of shares from secondary market	(451,206,717)
Investment in IPO	(57,231,250)
Investment refund	45,610,769
Investment in right shares	(2,700,000)
Proceeds from sale of shares in secondary market	189,452,820
<b>Net cash from investing activities</b>	<b>(276,074,378)</b>
<b>C. Cash flows from financing activities</b>	
Proceeds from issuance of Units	256,413,725
Payments made for re-purchase of units	-
Dividend paid	-
<b>Net cash from financing activities</b>	<b>256,413,725.00</b>
<b>Net cash flows (A+B+C)</b>	<b>16,904,322.58</b>
Cash and cash equivalents at the beginning of the period	57,542,707
<b>Cash and cash equivalents at the end of the period</b>	<b>74,447,030</b>

**Net Operating Cash Flow Per Unit (NOCFU)**

**0.73**



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

## LankaBangla 1st Balanced Unit Fund

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Statement of Changes in Equity

For the period from January to June 2017

	<i>Amount in Taka</i>				
Particulars	Unit Capital Fund	Unit Premium	Retained Earnings	Unrealized gain	Total Equity
<b>Opening balance as on January 01, 2017</b>	<b>273,150,000</b>		<b>3,657,520</b>		<b>276,807,520</b>
Unit fund raised during the period	225,380,000				225,380,000
Unit premium reserve		32,055,525			32,055,525
Net income during the period			33,256,116		33,256,116
Unrealized gain/(Loss) on marketable securities				12,101,802.57	12,101,803
<b>Balance as on June 30, 2017</b>	<b>498,530,000</b>	<b>32,055,525</b>	<b>36,913,636</b>	<b>12,101,803</b>	<b>579,600,964</b>

  
MASUM AIT

Chief Executive Officer  
LankaBangla Asset Management Company Ltd.