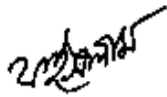


## LankaBangla Al-Arafah Shariah Unit Fund

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 at September 30, 2018

	<b>Amount (Taka)</b>
<b>Assets</b>	
Investments at market price	191,053,938
Preliminary and issue expenses	5,514,093
Advance, deposit and prepayments	408,193
Other receivables	7,133,051
Cash and cash equivalents	161,748,051
	<b>365,857,326</b>
<b>Liabilities</b>	
Accounts payable	4,027,002
<b>Net Assets</b>	<b>361,830,324</b>
<b>Owners' Equity</b>	
Unit capital fund	375,280,000
Unit premium reserve	(349,305)
Unrealized gain/(loss)	(11,936,912)
Retained earnings	(1,163,459)
	<b>361,830,324</b>
<b>Net Asset Value (NAV) per unit:</b>	
At cost price	<b>10.28</b>
At market price	<b>9.64</b>



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

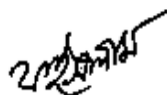


Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited

## LankaBangla Al-Arafah Shariah 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 from April 02, 2018 to September 30, 2018

	April 02, 2018 to September 30, 2018	July 01, 2018 to September 30, 2018
	Amount (Taka)	Amount (Taka)
<b>Revenue</b>		
Gain/(loss) on sale of securities	234,348	883,554
Dividend income	3,491,415	1,202,500
Profit on bank deposit and MTDR	12,834,184	3,151,918
	<b>16,559,947</b>	<b>5,237,972</b>
<b>Less : Operating expenses</b>		
Management fees	3,948,249	1,759,886
Amortization of preliminary and issue expenses	425,413	213,869
CDBL settlement and demat charges	47,175	26,821
Custodian fees	199,535	112,138
Trustee fees	283,300	138,180
BSEC annual fees	91,862	91,862
Brokerage commission	416,607	378,357
Selling agents' commission	114,003	39,592
Bank charges and excise duty	6,745	4,115
Advertisement and publication expenses	142,086	84,600
Other expenses	111,519	64,119
<b>Total expenses</b>	<b>5,786,494</b>	<b>2,913,539</b>
<b>Profit before provision during the period</b>	<b>10,773,453</b>	<b>2,324,433</b>
Add/(Less): (Provision)/Write back for erosion of value of marketable securities	(11,936,912)	1,901,590
<b>Net loss during the period</b>	<b>(1,163,459)</b>	<b>4,226,023</b>
<b>Earnings per unit during the period</b>	<b>(0.03)</b>	<b>0.11</b>



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



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited

## LankaBangla Al-Arafah Shariah Unit Fund

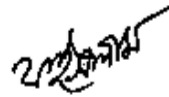
Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

For the period from April 02, 2018 to September 30, 2018

*Amount in Taka*

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Unrealised gain/(loss) on securities	Total
Unit fund raised during the formation period	411,500,000	-	-	-	411,500,000
Unit fund new subscription during the period	12,435,000	-	-	-	12,435,000
Unit fund surrender during the period	(48,655,000)	-	-	-	(48,655,000)
Unit premium this period	-	266,684	-	-	266,684
Unit discount this period	-	(615,989)	-	-	(615,989)
Net profit/(loss) during the period	-	-	(1,163,459)	-	(1,163,459)
Unrealised gain/(loss) on securities	-	-	-	(11,936,912)	(11,936,912)
<b>Closing balance as at September 30, 2018</b>	<b>375,280,000</b>	<b>(349,305)</b>	<b>(1,163,459)</b>	<b>(11,936,912)</b>	<b>361,830,324</b>



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



Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited

**LankaBangla Al-Arafah Shariah Unit Fund**

Asset Manager: LankaBangla Asset Management Company Limited

**Statement of Cash Flows (Unaudited)**

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

For the period from April 02, 2018 to September 30, 2018

	<b>April 02, 2018 to September 30, 2018</b>	<b>July 01, 2018 to September 30, 2018</b>
	<b>Amount (Taka)</b>	<b>Amount (Taka)</b>
<b>A. Cash flows from operating activities</b>		
Gain on sale of securities	30,161	717,617
Dividend income received in cash	3,491,415	1,310,545
Profit on bank deposit and MTDR	11,529,918	20,023
Advance, deposit and prepayments	(638,235)	(273,784)
Payment made for expenses	(12,660,904)	(2,619,019)
<b>Net cash from operating activities</b>	<b>1,752,355</b>	<b>(844,618)</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(373,210,463)	(192,458,203)
Investments in IPO	(19,350,000)	(14,150,000)
Investments returned from IPO	13,250,240	10,734,110
Proceeds from sale of shares in secondary market	164,375,224	148,426,017
<b>Net cash from investing activities</b>	<b>(214,934,999)</b>	<b>(47,448,076)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	424,201,685	5,055,460
Payments made for re-purchase of units	(49,270,990)	(1,016,830)
<b>Net cash from financing activities</b>	<b>374,930,695</b>	<b>4,038,630</b>
<b>Net cash flows (A+B+C)</b>	<b>161,748,051</b>	<b>(44,254,064)</b>
Cash and cash equivalents at the beginning of the period	-	206,002,115
<b>Cash and cash equivalents at the end of the period</b>	<b>161,748,051</b>	<b>161,748,051</b>
<b>Net operating cash flows per unit (NOCFU)</b>	<b>0.05</b>	<b>(0.02)</b>

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

Masum Ali  
Chief Executive Officer  
LankaBangla Asset Management Company Limited