

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 at 30 June 2019

	Amount in Taka	
	30-Jun-19	31-Dec-18
Assets		
Investments at market price	389,366,584	374,330,933
Preliminary and issue expenses	1,994,287	2,222,026
Deposit and prepayments	765,008	546,210
Other receivables	1,336,895	3,599,230
Cash and cash equivalents	37,781,328	58,286,529
	431,244,102	438,984,928
Liabilities		
Liability for expenses	5,426,983	8,002,000
Net Assets	425,817,119	430,982,928
Owners' Equity		
Unit capital fund	392,174,250	389,146,750
Unit premium reserve	15,568,571	15,471,546
Retained earnings	18,074,298	26,364,632
	425,817,119	430,982,928
Net Asset Value (NAV) per unit:		
At cost price	11.53	11.45
At market price	10.86	11.08

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

Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

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 from 01 January 2019 to 30 June 2019

	Amount in Taka	
	01 January 2019 to 30 June 2019	01 January 2018 to 30 June 2018
Revenue		
Gain on sale of securities	21,977,656	9,432,088
Dividend income	4,305,217	2,605,588
Interest income	2,051,729	5,110,905
	28,334,602	17,148,581
Less : Operating expenses		
Management fees	3,863,123	4,127,298
Amortization of preliminary and issue expenses	227,739	227,739
CDBL settlement and demat charges	52,280	40,089
CDBL fees	22,811	22,811
Custodian fees	107,884	99,362
Trustee fees	207,953	225,961
BSEC annual fees	203,300	246,782
Brokerage commission	572,994	530,339
Selling agents' commission	11,095	113,919
Bank charges and excise duty	2,043	14,968
Printing and publication expenses	115,200	115,200
Other expenses	13,800	16,800
Total expenses	5,400,222	5,781,268
Profit before provision during the period	22,934,380	11,367,313
Less: Provision for erosion of value of marketable securities	(11,767,376)	(24,966,668)
Net profit / (loss) during the period	11,167,004	(13,599,355)
Earnings per unit during the period	0.28	(0.35)

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Statement of Changes in Equity (Unaudited)

For the period from 01 January 2018 to 30 June 2018

Amount in Taka

Particulars	Unit capital fund	Unit premium	Retained earnings	Unrealised gain on securities	Total equity
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

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Statement of Changes in Equity (Unaudited)

For the period from 01 January 2019 to 30 June 2019

Opening balance as at 01 January 2019	389,146,750	15,471,546	26,364,632	-	430,982,928
Unit fund raised during the period	5,867,500	-	-	-	5,867,500
Unit fund surrender during the period	(2,840,000)	-	-	-	(2,840,000)
Unit premium reserve during the period	-	380,925	-	-	380,925
Unit discount during the period	-	(283,900)	-	-	(283,900)
Net profit during the period	-	-	11,167,004	-	11,167,004
Cash dividend paid	-	-	(19,457,338)	-	(19,457,338)
Closing balance as at 30 June 2019	392,174,250	15,568,571	18,074,298	-	425,817,119



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Statement of Cash Flows (Unaudited)

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

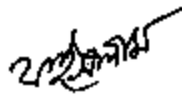
For the period from 01 January 2019 to 30 June 2019

	Amount in Taka	
	01 January 2019 to 30 June 2019	01 January 2018 to 30 June 2018
Cash flows from operating activities		
Gain on sale of securities	21,404,662	6,684,323
Dividend income received in cash	6,676,421	2,995,124
Interest income realized in cash	1,942,859	4,807,444
Deposit and prepayments	(652,861)	(700,680)
Payment made for expenses	(4,396,658)	(5,915,421)
Net cash from operating activities	24,974,423	7,870,790
Cash flows from investing activities		
Acquisition of shares from secondary market	(235,138,655)	(125,346,714)
Investments in IPO	(9,500,000)	(11,700,000)
Investments returned from IPO	8,271,950	7,882,740
Investments in money market-FDR	-	-
Proceeds from sale of shares in secondary market	207,219,893	227,339,073
Net cash from investing activities	(29,146,812)	98,175,099
Cash flows from financing activities		
Proceeds from issuance of units	6,248,425	22,194,774
Payments made for re-purchase of units	(3,123,900)	(95,321,000)
Dividend paid	(19,457,337)	(68,585,572)
Net cash from financing activities	(16,332,812)	(141,711,798)
Net cash flows (A+B+C)	(20,505,201)	(35,665,910)
Cash and cash equivalents at the beginning of the period	58,286,529	153,444,535
Cash and cash equivalents at the end of the period	37,781,328	117,778,625

Net operating cash flows per unit (NOCFU)

0.64

0.20



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