

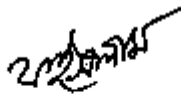
LankaBangla 1st Balanced Unit Fund

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 September 2019

	Amount in Taka	
	30-Sep-2019	31-Dec-2018
A. Assets		
Investments at market price	382,499,199	374,330,933
Preliminary and issue expenses	1,878,530	2,222,026
Deposit and prepayments	745,443	546,210
Other receivables	2,606,590	3,599,230
Cash and cash equivalents	13,550,709	58,286,529
Total	401,280,471	438,984,928
B. Liabilities		
Accounts payable	77,387	3,773,175
Liability for expenses	2,005,624	4,228,825
Total	2,083,011	8,002,000
C. Net Assets (A-B)	399,197,460	430,982,928
D. Owners' Equity		
Unit capital fund	387,576,750	389,146,750
Unit premium reserve	15,282,113	15,471,546
Retained earnings	(3,661,403)	26,364,632
	399,197,460	430,982,928
Net Asset Value (NAV) per unit:		
At cost price	11.44	11.45
At market price	10.30	11.08



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



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

