

LankaBangla 1st Balanced Unit Fund

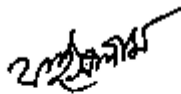
Asset Manager: LankaBangla Asset Management Company Limited

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 Fakhrul Islam
Manager, Operations & Compliance
LankaBangla Asset Management Company Limited



Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

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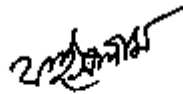
Asset Manager: LankaBangla Asset Management Company Limited

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 September 2019

	Amount in Taka			
	1-Jan-2019 to 30-Sep-2019	1-Jan-2018 to 30-Sep-2018	1-Jul-2019 to 30-Sep-2019	1-Jul-2018 to 30-Sep-2018
Revenue				
Gain / (loss) on sale of securities	16,414,547	17,101,917	(5,563,108)	7,669,829
Dividend income	6,140,217	4,155,588	1,835,000	1,550,000
Interest income	4,658,320	6,786,173	2,606,591	1,675,268
	27,213,084	28,043,678	(1,121,517)	10,895,097
Less : Operating expenses				
Management fees	5,780,958	6,096,155	1,917,835	1,968,856
Amortization of preliminary and issue expenses	343,496	343,496	115,757	115,757
CDBL settlement and demat charges	82,348	62,244	30,068	22,155
CDBL fees	34,406	34,405	11,595	11,595
Custodian fees	155,403	152,238	47,519	52,877
Trustee fees	310,603	332,012	102,650	106,052
BSEC annual fees	313,585	349,508	110,285	102,725
Brokerage commission	906,591	842,359	333,597	312,020
Selling agents' commission	18,239	115,490	7,144	1,570
Bank charges and excise duty	2,455	40,563	413	25,595
Printing and publication expenses	191,200	199,800	76,000	84,600
Other expenses	16,800	33,800	3,000	17,000
Total expenses	8,156,084	8,602,070	2,755,863	2,820,802
Profit before provision during the period	19,057,000	19,441,608	(3,877,380)	8,074,295
Add/(Less): (Provision)/Write back of provision for erosion of value of marketable securities	(29,625,697)	(18,866,627)	(17,858,321)	6,100,041
Net profit / (loss) during the period	(10,568,697)	574,981	(21,735,701)	14,174,336
Earnings per unit during the period	(0.27)	0.01	(0.56)	0.36



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Statement of Changes in Equity (Unaudited)
For the period from 01 January 2018 to 30 September 2018

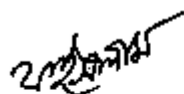
Amount in Taka

Particulars	Unit capital fund	Unit premium	Retained earnings	Unrealised gain on securities	Total equity
Opening balance as at January 01, 2018	457,237,150	22,420,429	83,223,556	23,778,266	586,659,401
Unit fund raised during the period	20,584,600	-	-	-	20,584,600
Unit fund surrender during the period	(88,280,000)	-	-	-	(88,280,000)
Unit premium reserve during the period	-	2,130,754	-	-	2,130,754
Unit discount during the period	-	(9,050,755)	-	-	(9,050,755)
Net profit/(Loss) during the period	-	-	574,981	-	574,981
Cash dividend paid	-	-	(68,585,572)	-	(68,585,572)
Unrealised gain/(Loss) on securities	-	-	-	(23,778,266)	(23,778,266)
Closing balance as at September 30, 2018	389,541,750	15,500,428	15,212,965	-	420,255,143

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Statement of Changes in Equity (Unaudited)
For the period from 01 January 2019 to 30 September 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	5,977,500	-	-	-	5,977,500
Unit fund surrender during the period	(7,547,500)	-	-	-	(7,547,500)
Unit premium reserve during the period	-	385,155	-	-	385,155
Unit discount during the period	-	(574,588)	-	-	(574,588)
Net profit during the period	-	-	(10,568,697)	-	(10,568,697)
Cash dividend paid	-	-	(19,457,338)	-	(19,457,338)
Closing balance as at September 30, 2019	387,576,750	15,282,113	(3,661,403)	-	399,197,460



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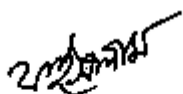
Asset Manager: LankaBangla Asset Management Company Limited

Statement of Cash Flows (Unaudited)

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

For the period from 01 January 2019 to 30 September 2019

	Amount in Taka	
	1-Jan-2019 to 30-Sep-2019	1-Jan-2018 to 30-Sep-2018
A. Cash flows from operating activities		
Gain on sale of securities	15,507,955	13,602,721
Dividend income received in cash	8,366,853	5,690,624
Interest income realized in cash	2,734,755	6,954,420
Deposit and prepayments	(817,825)	(837,053)
Payment made for expenses	(8,470,605)	(10,262,995)
Net cash from operating activities	17,321,133	15,147,717
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(284,706,884)	(256,624,065)
Investments in IPO	(24,500,000)	(25,850,000)
Investments returned from IPO	18,496,860	18,616,850
Investments in money market-FDR	(95,000,000)	-
Investments in Right Share	(1,352,004)	-
Proceeds from sale of shares in secondary market	346,221,845	338,402,573
Net cash from investing activities	(40,840,183)	74,545,358
C. Cash flows from financing activities		
Proceeds from issuance of units	6,362,655	22,715,354
Payments made for re-purchase of units	(8,122,088)	(97,330,755)
Dividend paid	(19,457,337)	(68,585,572)
Net cash from financing activities	(21,216,770)	(143,200,973)
Net cash flows (A+B+C)	(44,735,820)	(53,507,898)
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	13,550,709	99,936,637
 Net operating cash flows per unit (NOCFU)	 0.45	 0.39



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