

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 March 31 2020

	Amount in Taka	
	31-Mar-20	31-Dec-19
Assets		
Investments at market price	251,960,466	255,454,960
Investment in term deposit receipts	-	95,000,000
Preliminary and issue expenses	1,648,275	1,762,774
Deposit and prepayments	532,590	529,708
Other receivables	3,190,029	15,845,107
Cash and cash equivalents	99,537,796	4,548,126
	356,869,156	373,140,675
Liabilities		
Liability for expenses	1,843,436	3,935,983
Net Assets	355,025,720	369,204,692
Owners' Equity		
Unit capital fund	377,576,750	381,076,750
Unit premium reserve	15,213,514	15,321,114
Retained earnings	(37,764,544)	(27,193,172)
	355,025,720	369,204,692
Net Asset Value (NAV) per unit:		
At cost price	11.78	11.68
At market price	9.40	9.69

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

Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

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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 2020 to 31 March 2020

	Amount in Taka	
	01 January 2020 to 31 March 2020	01 January 2019 to 31 March 2019
Revenue		
Gain on sale of securities	2,554,973	15,799,223
Dividend income	1,972,305	2,175,217
Interest income	1,576,840	842,926
	6,104,118	18,817,366
Less : Operating expenses		
Management fees	1,742,611	1,946,230
Amortization of preliminary and issue expenses	114,499	113,240
CDBL settlement and demat charges	34,805	34,642
CDBL fees	11,432	11,342
Custodian fees	53,187	54,825
Trustee fees	91,242	105,091
BSEC annual fees	110,284	100,492
Brokerage commission	388,495	470,175
Selling agents' commission	5,721	2,207
Bank charges and excise duty	74,300	385
Printing and publication expenses	57,600	82,200
Other expenses	10,000	6,000
Total expenses	2,694,176	2,926,829
Profit /(loss) before provision during the period	3,409,942	15,890,537
Less: (Provision)/writeback against diminution in value of marketable securities	(13,981,314)	(5,252,825)
Net (loss)/gain after provision during the period	(10,571,372)	10,637,712
Earnings per unit during the period	(0.28)	0.27

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Statement of Changes in Equity (Unaudited)

For the period from 01 January 2019 to 31 March 2019

Particulars	Unit capital fund	Unit premium	Retained earnings	Total equity
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	900,000	-	-	900,000
Unit fund surrender during the period	(2,040,000)	-	-	(2,040,000)
Unit premium reserve during the period	-	68,700	-	68,700
Unit discount during the period	-	(219,600)	-	(219,600)
Net profit during the period	-	-	10,637,712	10,637,712
Cash dividend paid	-	-	(19,457,338)	(19,457,338)
Closing balance as at 31 March 2019	388,006,750	15,320,646	17,545,006	420,872,402

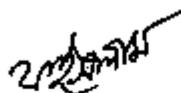
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Statement of Changes in Equity (Unaudited)

For the period from 01 January 2020 to 31 March 2020

Opening balance as at 01 January 2020	381,076,750	15,321,114	(27,193,172)	369,204,692
Unit fund raised during the period	300,000	-	-	300,000
Unit fund surrender during the period	(3,800,000)	-	-	(3,800,000)
Unit premium reserve during the period	-	12,000	-	12,000
Unit discount during the period	-	(119,600)	-	(119,600)
Net (loss)/gain after provision during the period	-	-	(10,571,372)	(10,571,372)
Closing balance as at 31 March 2020	377,576,750	15,213,514	(37,764,544)	355,025,720



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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 2020 to 31 March 2020

	Amount in Taka	
	01 January 2020 to 31 March 2020	01 January 2019 to 31 March 2019
A. Cash flows from operating activities		
Gain on sale of securities	2,449,184	15,329,048
Dividend income received in cash	3,697,568	2,916,421
Interest income realized in cash	5,420,658	683,026
Deposit and prepayments	(217,731)	(215,318)
Payment made for expenses	(3,994,880)	(4,335,362)
Net cash from operating activities	7,354,799	14,377,815
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(148,362,000)	(126,728,309)
Investments in IPO	(15,000,000)	(6,000,000)
Investments returned from IPO	32,200	5,230,640
Investments return from money market-TDR	95,000,000	
Proceeds from sale of shares in secondary market	159,572,271	172,270,671
Net cash from investing activities	91,242,471	44,773,002
C. Cash flows from financing activities		
Proceeds from issuance of units	312,000	968,700
Payments made for re-purchase of units	(3,919,600)	(2,259,600)
Dividend paid		(19,457,337)
Net cash from financing activities	(3,607,600)	(20,748,237)
Net cash flows (A+B+C)	94,989,670	38,402,580
Cash and cash equivalents at the beginning of the period	4,548,126	58,286,529
Cash and cash equivalents at the end of the period	99,537,796	96,689,109
Net operating cash flows per unit (NOCFU)	0.19	0.37

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