

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 June 30, 2020

	Amount in Taka	
	30-Jun-20	31-Dec-19
Assets		
Investments at market price	200,525,030	255,454,960
Investment in term deposit receipts	-	95,000,000
Preliminary and issue expenses	1,533,777	1,762,774
Deposit and prepayments	633,138	529,708
Other receivables	881,552	15,845,107
Cash and cash equivalents	156,194,615	4,548,126
Total	359,768,112	373,140,675
Liabilities		
Liability for expenses	3,571,062	3,935,983
Total	3,571,062	3,935,983
Net Assets	356,197,050	369,204,692
Owners' Equity		
Unit capital fund	378,585,840	381,076,750
Unit premium reserve	15,147,924	15,321,114
Retained earnings	(37,536,714)	(27,193,172)
Total	356,197,050	369,204,692
Net Asset Value (NAV) per unit:		
At cost price	11.88	11.68
At market price	9.41	9.69

A N M Fakhru 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 30 June 2020

	Amount in Taka	
	1-Jan-2020 to 30-Jun-2020	1-Jan-2019 to 30-Jun-2019
Revenue		
Gain on sale of securities	7,105,581	21,977,656
Dividend income	1,972,305	4,305,217
Interest income	3,182,707	2,051,729
	12,260,593	28,334,602
Less : Operating Expenses		
Management fees	3,441,738	3,863,123
Amortization of preliminary and issue expenses	228,997	227,739
CDBL settlement and demat charges	34,806	52,280
CDBL fees	22,870	22,811
Custodian fees	81,546	107,884
Trustee fees	179,586	207,953
BSEC annual fees	216,972	203,300
Brokerage commission	511,828	572,994
Selling agents' commission	5,862	11,095
Bank charges and excise duty	75,450	2,043
Printing and publication expenses	69,600	115,200
Other expenses	14,800	13,800
Total Expenses	4,884,055	5,400,222
Profit/(Loss) Before Provision During the Period	7,376,538	22,934,380
Add/(Less): (Provision)/Write back of provision during the period	(17,720,080)	(11,767,376)
Net Profit/(Loss) After Provision During the Period	(10,343,542)	11,167,004
Earnings Per Unit (EPU) During the Period	(0.27)	0.28

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Statement of Changes in Equity

For the Period from 01 January 2019 to 30 June 2019

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium Reserve	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	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

Statement of Changes in Equity

For the Period from 01 January 2020 to 30 June 2020

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium Reserve	Retained Earnings	Total Equity
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	1,309,090			1,309,090
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		(185,190)		(185,190)
Net (loss)/gain after provision during the period			(10,343,542)	(10,343,542)
Closing balance as at 30 June 2020	378,585,840	15,147,924	(37,536,714)	356,197,050



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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 30 June 2020

	Amount in Taka	
	1-Jan-2020 to 30-Jun-2020	1-Jan-2019 to 30-Jun-2019
A. Cash Flows from Operating Activities		
Gain on sale of securities	6,876,458	21,404,662
Dividend income received in cash	5,031,568	6,676,421
Interest income realized in cash	8,000,998	1,942,859
Deposit and prepayments	(524,745)	(652,861)
Payment made for expenses	(4,012,830)	(4,396,658)
Net Cash from Operating Activities	15,371,449	24,974,423
B. Cash Flows from Investing Activities		
Acquisition of shares from secondary market	(148,362,000)	(235,138,655)
Investments in IPO	(17,086,320)	(9,500,000)
Investments returned from IPO	5,032,200	8,271,950
Investments return from money market-TDR	95,000,000	-
Proceeds from sale of shares in secondary market	204,355,261	207,219,893
Net Cash from Investing Activities	138,939,141	(29,146,812)
C. Cash Flows from Financing Activities		
Proceeds from issuance of units	1,255,499	6,248,425
Payments made for re-purchase of units	(3,919,600)	(3,123,900)
Dividend paid	-	(19,457,337)
Net Cash from Financing Activities	(2,664,101)	(16,332,812)
D. Net Cash Inflows/Outflows during the period (A+B+C)	151,646,489	(20,505,201)
E. Cash and cash equivalents at the beginning of the period	4,548,126	58,286,529
F. Cash and cash equivalents at the end of the period (D+E)	156,194,615	37,781,328
Net Operating Cash Flows Per Unit (NOCFU)	0.41	0.64

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