

## 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 2020

	Amount in Taka	
	30-Sep-20	31-Dec-19
<b>Assets</b>		
Investments at market price	265,121,060	255,454,960
Investment in term deposit receipts	-	95,000,000
Investment in Non-Listed securities (Bond)	30,000,000	-
Preliminary and issue expenses	1,418,020	1,762,774
Deposit and prepayments	615,256	529,708
Other receivables	2,943,223	15,845,107
Cash and cash equivalents	132,490,323	4,548,126
<b>Total</b>	<b>432,587,882</b>	<b>373,140,675</b>
<b>Liabilities</b>		
Liability for expenses	1,984,866	3,935,983
<b>Total</b>	<b>1,984,866</b>	<b>3,935,983</b>
<b>Net Assets</b>	<b>430,603,016</b>	<b>369,204,692</b>
<b>Owners' Equity</b>		
Unit capital fund	377,591,750	381,076,750
Unit premium reserve	15,190,861	15,321,114
Retained earnings	37,820,405	(27,193,172)
<b>Total</b>	<b>430,603,016</b>	<b>369,204,692</b>
<b>Net Asset Value (NAV) per unit:</b>		
At cost price	<b>12.13</b>	<b>11.68</b>
At market price	<b>11.40</b>	<b>9.69</b>

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 2020 to 30 September 2020

	Amount in Taka			
	1-Jan-2020 to 30-Sep-2020	1-Jan-2019 to 30-Sep-2019	1-Jul-2020 to 30-Sep-2020	1-Jul-2019 to 30-Sep-2019
<b>Revenue</b>				
Gain on sale of securities	14,576,796	16,414,547	7,471,215	(5,563,108)
Dividend income	4,946,727	6,140,217	2,974,422	1,835,000
Interest income	5,025,930	4,658,320	1,843,223	2,606,591
	<b>24,549,453</b>	<b>27,213,084</b>	<b>12,288,860</b>	<b>(1,121,517)</b>
<b>Less : Operating Expenses</b>				
Management fees	5,329,583	5,780,958	1,887,845	1,917,835
Amortization of preliminary and issue expenses	344,754	343,496	115,757	115,757
CDBL settlement and demat charges	47,554	82,348	12,749	30,068
CDBL fees	34,433	34,406	11,563	11,595
Custodian fees	128,716	155,403	47,170	47,519
Trustee fees	280,237	310,603	100,651	102,650
BSEC annual fees	294,357	313,585	77,384	110,285
Brokerage commission	1,223,162	906,591	711,334	333,597
Selling agents' commission	7,156	18,239	1,294	7,144
Bank charges and excise duty	76,275	2,455	825	413
Printing and publication expenses	151,600	191,200	82,000	76,000
Other expenses	17,800	16,800	3,000	3,000
<b>Total Expenses</b>	<b>7,935,627</b>	<b>8,156,084</b>	<b>3,051,572</b>	<b>2,755,863</b>
<b>Profit/(Loss) Before Provision During the Period</b>	<b>16,613,826</b>	<b>19,057,000</b>	<b>9,237,288</b>	<b>(3,877,380)</b>
Add/(Less): (Provision)/Write back of provision during the period	48,399,751	(29,625,697)	66,119,831	(17,858,321)
<b>Net Profit/(Loss) After Provision During the Period</b>	<b>65,013,577</b>	<b>(10,568,697)</b>	<b>75,357,119</b>	<b>(21,735,701)</b>
<b>Other Comprehensive Income:</b>				
Unrealized gain- increase or decrease during the period	-	-	-	-
<b>Total Comprehensive income including increase/decrease in unrealised gain during the period</b>	<b>65,013,577</b>	<b>(10,568,697)</b>	<b>75,357,119</b>	<b>(21,735,701)</b>
<b>Distributable profit/(loss) during the period</b>	<b>16,613,826</b>	<b>(10,568,697)</b>	<b>9,237,288</b>	<b>(21,735,701)</b>
<b>Earnings Per Unit (EPU) After Provision During the Period</b>	<b>1.72</b>	<b>(0.27)</b>	<b>2.00</b>	<b>(0.56)</b>

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### LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

For the period from 01 January 2019 to 30 September 2019

*Amount in Taka*

Particulars	Unit capital fund	Unit premium reserve	Retained earnings	Total equity
<b>Opening balance as at 01 January 2019</b>	<b>389,146,750</b>	<b>15,471,546</b>	<b>26,364,632</b>	<b>430,982,928</b>
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)
<b>Closing balance as at 30 September 2019</b>	<b>387,576,750</b>	<b>15,282,113</b>	<b>(3,661,403)</b>	<b>399,197,460</b>

### LankaBangla 1st Balanced Unit Fund

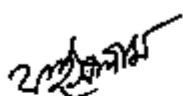
Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

For the period from 01 January 2020 to 30 September 2020

*Amount in Taka*

Particulars	Unit capital fund	Unit premium reserve	Retained earnings	Total equity
<b>Opening balance as at 01 January 2020</b>	<b>381,076,750</b>	<b>15,321,114</b>	<b>(27,193,172)</b>	<b>369,204,692</b>
Unit fund raised during the period	1,644,090	-	-	1,644,090
Unit fund surrender during the period	(5,129,090)	-	-	(5,129,090)
Unit premium reserve during the period	-	123,817	-	123,817
Unit discount during the period	-	(254,070)	-	(254,070)
Net profit/(loss) after provision during the period	-	-	65,013,577	65,013,577
<b>Closing balance as at 30 September 2020</b>	<b>377,591,750</b>	<b>15,190,861</b>	<b>37,820,405</b>	<b>430,603,016</b>



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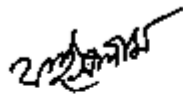
Asset Manager: LankaBangla Asset Management Company Limited

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 2020 to 30 September 2020

	Amount in Taka	
	1-Jan-2020	1-Jan-2019
	to 30-Sep-2020	to 30-Sep-2019
<b>A. Cash Flows from Operating Activities</b>		
Gain on sale of securities	13,636,341	15,507,955
Dividend income received in cash	7,644,190	8,366,853
Interest income realized in cash	8,144,350	2,734,755
Deposit and prepayments	(696,463)	(817,825)
Payment made for expenses	(7,633,910)	(8,470,605)
<b>Net Cash from Operating Activities</b>	<b>21,094,508</b>	<b>17,321,133</b>
<b>B. Cash Flows from Investing Activities</b>		
Acquisition of shares from secondary market	(424,468,178)	(284,706,884)
Investments in IPO	(18,286,320)	(24,500,000)
Investments returned from IPO	6,799,890	18,496,860
Investments in money market-TDR	-	(95,000,000)
Investments return from money market-TDR	95,000,000	-
Investments in Non Listed Bond	(30,000,000)	-
Investments in Right Share	-	(1,352,004)
Proceeds from sale of shares in secondary market	481,417,551	346,221,845
<b>Net Cash from Investing Activities</b>	<b>110,462,943</b>	<b>(40,840,183)</b>
<b>C. Cash Flows from Financing Activities</b>		
Proceeds from issuance of units	1,702,316	6,362,655
Payments made for re-purchase of units	(5,317,570)	(8,122,088)
Dividend paid	-	(19,457,337)
<b>Net Cash from Financing Activities</b>	<b>(3,615,254)</b>	<b>(21,216,770)</b>
<b>D. Net Cash Inflows/Outflows during the period (A+B+C)</b>	<b>127,942,197</b>	<b>(44,735,820)</b>
Cash and cash equivalents at the beginning of the period	4,548,126	58,286,529
<b>E. Cash and cash equivalents at the end of the period (D+E)</b>	<b>132,490,323</b>	<b>13,550,709</b>
<b>Net Operating Cash Flows Per Unit (NOCFU)</b>	<b>0.56</b>	<b>0.45</b>



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