

LB Gratuity Opportunities 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 31 December 2020

	Amount (Taka)
Assets	
Investments at market price	37,726,048
Preliminary and issue expenses	3,738,888
Other receivables	58,934
Cash and cash equivalents	79,650,254
	121,174,124
Liabilities	
Accounts payable	2,756,050
Liability for expenses	3,177,399
Total	5,933,449
Net Assets	115,240,675
Owners' Equity	
Unit capital fund	110,845,500
Unit premium reserve	69,678
Retained earnings	3,061,652
Unrealised gain on securities	1,263,845
	115,240,675
Net Asset Value (NAV) per unit:	
At cost price	10.28
At market price	10.40

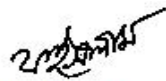
A N M Fakhru Islam
Manager, Operations & Compliance
LankaBangla Asset Management Company Limited

Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

LB Gratuity Opportunities 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 14 December 2020 to 31 December 2020

	Amount in Taka
	14-Dec-2020
	to
	31-Dec-2020
Revenue	
Interest income	3,371,142
	3,371,142
Less : Operating Expenses	
Management fees	171,307
Amortization of preliminary and issue expenses	26,527
Custodian fees	4,372
Trustee fees	11,564
Selling agents' commission	20,050
Bank charges and excise duty	44,670
Advertisement and publication expenses	6,000
Other expenses	25,000
Total Expenses	309,490
Profit/(Loss) Before Provision For the period	3,061,652
Add/(Less): (Provision)/Write back of provision for the period	-
Net Profit/(Loss) After Provision For the Period	3,061,652
Other Comprehensive Income For the Period	
Unrealized gain for the period	1,263,845
	4,325,497
Earnings per unit for the period	0.28



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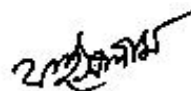
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Statement of Changes in Equity (Unaudited)

For the period from 14 December 2020 to 31 December 2020

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Unrealised gain on securities	Total
Unit fund raised for the period	108,910,000	-	-	-	108,910,000
Unit fund new subscription for the period	1,935,500	-	-	-	1,935,500
Unit premium for the period	-	69,678	-	-	69,678
Net profit/(loss) for the period	-	-	3,061,652	-	3,061,652
Unrealised gain on securities for the period	-	-	-	1,263,845	1,263,845
Balance as at 31 December 2020	110,845,500	69,678	3,061,652	1,263,845	115,240,675



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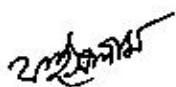
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Statement of Cash Flows (Unaudited)

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

For the period from 14 December 2020 to 31 December 2020

	Amount in Taka
	14-Dec-2020
	to
	31-Dec-2020
A. Cash flows from operating activities	
Interest income realized in cash	3,384,175
Payment made for expenses	(942,950)
Net cash from operating activities	2,441,225
B. Cash flows from investing activities	
Acquisition of shares from secondary market	(33,706,151)
Net cash from investing activities	(33,706,151)
C. Cash flows from financing activities	
Proceeds from issuance of units	110,915,180
Net cash from financing activities	110,915,180
Net cash flows (A+B+C)	79,650,254
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	79,650,254
Net operating cash flows per unit (NOCFU)	0.02



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