

## 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 2021

	Amount in Taka	
	31-Mar-21	31-Dec-20
<b>Assets</b>		
Investments at market price	354,087,933	384,040,768
Investment in non-listed securities (Bond)	27,500,000	30,000,000
Preliminary and issue expenses	1,189,023	1,302,263
Deposit and prepayments	534,521	496,355
Other receivables	23,631,092	17,106,542
Cash and cash equivalents	21,644,269	45,991,467
<b>Total Assets</b>	<b>428,586,838</b>	<b>478,937,395</b>
<b>Liabilities</b>		
Accounts payable	-	2,751,863
Liability for expenses	6,185,380	4,150,684
<b>Total Liabilities</b>	<b>6,185,380</b>	<b>6,902,547</b>
<b>Net Assets</b>	<b>422,401,458</b>	<b>472,034,848</b>
<b>Owners' Equity</b>		
Unit capital fund	376,984,600	377,276,750
Unit premium reserve	15,084,513	15,144,591
Retained earnings	30,332,345	79,613,507
	<b>422,401,458</b>	<b>472,034,848</b>
<b>Net Asset Value (NAV) per unit:</b>		
At cost price	<b>12.01</b>	<b>12.57</b>
At market price	<b>11.20</b>	<b>12.51</b>

Md. Rakibuzzaman  
Assistant 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 2021 to 31 March 2021

	Amount in Taka	
	01 January 2021 to 31 March 2021	01 January 2020 to 31 March 2020
<b>Revenue</b>		
Gain on sale of securities	34,913,903	2,554,973
Dividend income	2,708,750	1,972,305
Interest income	1,137,524	1,576,840
	<b>38,760,177</b>	<b>6,104,118</b>
<b>Less : Operating expenses</b>		
Management fees	2,032,892	1,742,611
Amortization of preliminary and issue expenses	113,240	114,499
CDBL settlement and demat charges	65,875	34,805
CDBL fees	11,343	11,432
Custodian fees	58,192	53,187
Trustee fees	110,870	91,242
BSEC annual fees	75,702	110,284
Brokerage commission	428,370	388,495
Selling agents' commission	528	5,721
Bank charges and excise duty	1,495	74,300
Printing and publication expenses	75,000	57,600
Other expenses	12,000	10,000
<b>Total expenses</b>	<b>2,985,507</b>	<b>2,694,176</b>
<b>Net Profit /(loss) before provision during the period</b>	<b>35,774,670</b>	<b>3,409,942</b>
Less: (Provision)/writeback against diminution in value of marketable securities	(28,464,320)	(13,981,314)
<b>Net Profit /(loss) after provision during the period</b>	<b>7,310,350</b>	<b>(10,571,372)</b>
<b>Earnings per unit during the period</b>	<b>0.19</b>	<b>(0.28)</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 2020 to 31 March 2020

*Amount in Taka*

Particulars	Unit capital fund	Unit premium /discount	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	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)
<b>Closing balance as at 31 March 2020</b>	<b>377,576,750</b>	<b>15,213,514</b>	<b>(37,764,544)</b>	<b>355,025,720</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 2021 to 31 March 2021

*Amount in Taka*

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
<b>Opening balance as at 01 January 2021</b>	<b>377,276,750</b>	<b>15,144,591</b>	<b>79,613,507</b>	<b>472,034,848</b>
Unit fund surrender during the period	(292,150)	-	-	(292,150)
Unit discount during the period	-	(60,078)	-	(60,078)
Net Profit /(loss) after provision during the period	-	-	7,310,350	7,310,350
Cash dividend paid	-	-	(56,591,512)	(56,591,512)
<b>Closing balance as at 31 March 2021</b>	<b>376,984,600</b>	<b>15,084,513</b>	<b>30,332,345</b>	<b>422,401,458</b>



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## LankaBangla 1st Balanced Unit Fund

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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 2021 to 31 March 2021

	Amount in Taka	
	01 January 2021 to 31 March 2021	01 January 2020 to 31 March 2020
<b>A. Cash flows from operating activities</b>		
Gain on sale of securities	36,864,332	2,449,184
Dividend income received in cash	3,332,919	3,697,568
Interest income realized in cash	1,562,941	5,420,658
Deposit and prepayments	(236,080)	(217,731)
Payment made for expenses	(211,285)	(3,994,880)
<b>Net cash from operating activities</b>	<b>41,312,827</b>	<b>7,354,799</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(135,339,243)	(148,362,000)
Investments in IPO	(14,480,000)	(15,000,000)
Investments returned from IPO	12,121,860	32,200
Investments return from money market-TDR	-	95,000,000
Investments return from Non Listed Bond	30,000,000	-
Investments in Non Listed Bond	(27,500,000)	-
Proceeds from sale of shares in secondary market	126,481,098	159,572,271
<b>Net cash from investing activities</b>	<b>(8,716,285)</b>	<b>91,242,471</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	-	312,000
Payments made for re-purchase of units	(352,228)	(3,919,600)
Cash dividend paid	(56,591,512)	-
<b>Net cash from financing activities</b>	<b>(56,943,740)</b>	<b>(3,607,600)</b>
<b>Net cash flows (A+B+C)</b>	<b>(24,347,198)</b>	<b>94,989,670</b>
Cash and cash equivalents at the beginning of the period	45,991,467	4,548,126
<b>Cash and cash equivalents at the end of the period</b>	<b>21,644,269</b>	<b>99,537,796</b>
<b>Net operating cash flows per unit (NOCFU)</b>	<b>1.10</b>	<b>0.19</b>

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