

## 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 June 2021

	Amount in Taka	
	30-Jun-21	31-Dec-20
<b>Assets</b>		
Investments at market price	385,622,802	384,040,768
Investment in non-listed securities (Bond)	27,500,000	30,000,000
Preliminary and issue expenses	1,074,525	1,302,263
Deposit and prepayments	894,640	496,355
Other receivables	1,732,776	17,106,542
Cash and cash equivalents	68,665,469	45,991,467
<b>Total Assets</b>	<b>485,490,212</b>	<b>478,937,395</b>
<b>Liabilities</b>		
Accounts payable	-	2,751,863
Liability for expenses	4,269,292	4,150,684
<b>Total Liabilities</b>	<b>4,269,292</b>	<b>6,902,547</b>
<b>Net Assets</b>	<b>481,220,920</b>	<b>472,034,848</b>
<b>Owners' Equity</b>		
Unit capital fund	377,758,600	377,276,750
Unit premium reserve	15,291,945	15,144,591
Retained earnings	82,793,473	79,613,507
Unrealised gain on securities during the period	5,376,902	-
	<b>481,220,920</b>	<b>472,034,848</b>
<b>Net Asset Value (NAV) per unit:</b>		
At cost price	<b>12.60</b>	<b>12.57</b>
At market price	<b>12.74</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 30 June 2021

	Amount in Taka	
	1-Jan-2021 to 30-Jun-2021	1-Jan-2020 to 30-Jun-2020
<b>Revenue</b>		
Gain on sale of securities	57,778,634	7,105,581
Dividend income	3,548,750	1,972,305
Interest income	2,415,756	3,182,707
	<b>63,743,140</b>	<b>12,260,593</b>
<b>Less : Operating expenses</b>		
Management fees	4,102,578	3,441,738
Amortization of preliminary and issue expenses	227,738	228,997
CDBL settlement and demat charges	65,875	34,806
CDBL fees	22,812	22,870
Custodian fees	98,929	81,546
Trustee fees	223,917	179,586
BSEC annual fees	152,246	216,972
Brokerage commission	957,457	511,828
Selling agents' commission	2,000	5,862
Bank charges and excise duty	4,275	75,450
Printing and publication expenses	114,000	69,600
Other expenses	15,000	14,800
<b>Total expenses</b>	<b>5,986,827</b>	<b>4,884,055</b>
<b>Net Profit /(loss) before provision during the period</b>	<b>57,756,313</b>	<b>7,376,538</b>
Less: (Provision)/writeback against diminution in value of marketable securities	2,015,165	(17,720,080)
<b>Net Profit /(loss) after provision during the period</b>	<b>59,771,478</b>	<b>(10,343,542)</b>
<b>Add: Other comprehensive income</b>		
Unrealised gain on securities	5,376,902	-
<b>Total comprehensive income</b>	<b>65,148,380</b>	<b>(10,343,542)</b>
<b>Earnings per unit during the period</b>	<b>1.58</b>	<b>(0.27)</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 30 June 2020

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Unrealised gain on securities	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	1,309,090	-	-	-	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 profit/(loss) after provision during the period	-	-	(10,343,542)	-	(10,343,542)
<b>Closing balance as at 30 June 2020</b>	<b>378,585,840</b>	<b>15,147,924</b>	<b>(37,536,714)</b>	-	<b>356,197,050</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 30 June 2021

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Unrealised gain on securities	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 raised during the period	774,000	-	-	-	774,000
Unit fund surrender during the period	(292,150)	-	-	-	(292,150)
Unit premium reserve during the period	-	207,432	-	-	207,432
Unit discount during the period	-	(60,078)	-	-	(60,078)
Net profit /(loss) after provision during the period	-	-	59,771,478	-	59,771,478
Cash dividend paid	-	-	(56,591,512)	-	(56,591,512)
Unrealised gain on securities during the period	-	-	-	5,376,902	5,376,902
<b>Closing balance as at 30 June 2021</b>	<b>377,758,600</b>	<b>15,291,945</b>	<b>82,793,473</b>	<b>5,376,902</b>	<b>481,220,920</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 30 June 2021

	Amount in Taka	
	1-Jan-2021	1-Jan-2020
	to 30-Jun-2021	to 30-Jun-2020
<b>A. Cash flows from operating activities</b>		
Gain on sale of securities	57,722,972	6,876,458
Dividend income received in cash	5,610,419	5,031,568
Interest income realized in cash	2,745,505	8,000,998
Deposit and prepayments	(797,258)	(524,745)
Payment made for expenses	(4,284,048)	(4,012,830)
<b>Net cash from operating activities</b>	<b>60,997,590</b>	<b>15,371,449</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(319,174,983)	(148,362,000)
Investments in IPO	(23,500,000)	(17,086,320)
Investments returned from IPO	20,528,880	5,032,200
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	337,284,823	204,355,261
<b>Net cash from investing activities</b>	<b>17,638,720</b>	<b>138,939,141</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	981,432	1,255,499
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>(55,962,308)</b>	<b>(2,664,101)</b>
<b>Net cash flows (A+B+C)</b>	<b>22,674,002</b>	<b>151,646,489</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>68,665,469</b>	<b>156,194,615</b>
<b>Net operating cash flows per unit (NOCFU)</b>	<b>1.61</b>	<b>0.41</b>



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