

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 2021

	Amount in Taka	
	30-Sep-2021	31-Dec-2020
Assets		
Investments at market price	446,233,755	384,040,768
Investment in non-listed securities (Bond)	25,000,000	30,000,000
Preliminary and issue expenses	958,768	1,302,263
Deposit and prepayments	840,602	496,355
Other receivables	16,696,053	17,106,542
Cash and cash equivalents	56,165,485	45,991,467
Total Assets	545,894,663	478,937,395
Liabilities		
Accounts payable	-	2,751,863
Liability for expenses	2,521,128	4,150,684
Total Liabilities	2,521,128	6,902,547
Net Assets	543,373,535	472,034,848
Owners' Equity		
Unit capital fund	377,399,600	377,276,750
Unit premium reserve	15,126,860	15,144,591
Retained earnings	104,250,930	79,613,507
Unrealised gain on securities during the period	46,596,145	-
	543,373,535	472,034,848
Net Asset Value (NAV) per unit:		
At cost price	13.16	12.57
At market price	14.40	12.51



Masum Ali

Chief Executive Officer

LankaBangla Asset Management Company Ltd

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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 2021 to 30 September 2021

	Amount in Taka			
	1-Jan-2021 to 30-Sep-2021	1-Jan-2020 to 30-Sep-2020	1-Jul-2021 to 30-Sep-2021	1-Jul-2020 to 30-Sep-2020
Revenue				
Gain on sale of securities	77,812,969	14,576,796	20,034,335	7,471,215
Dividend income	6,996,805	4,946,727	3,448,055	2,974,422
Interest income	3,658,400	5,025,930	1,242,644	1,843,223
	88,468,174	24,549,453	24,725,034	12,288,860
Less : Operating expenses				
Management fees	6,397,653	5,329,583	2,295,075	1,887,845
Amortization of preliminary and issue expenses	343,495	344,754	115,757	115,757
CDBL settlement and demat charges	131,187	47,554	65,312	12,749
CDBL fees	34,406	34,433	11,594	11,563
Custodian fees	158,196	128,716	59,267	47,170
Trustee fees	352,986	280,237	129,068	100,651
BSEC annual fees	293,694	294,357	141,448	77,384
Brokerage commission	1,317,065	1,223,162	359,609	711,334
Selling agents' commission	2,072	7,156	72	1,294
Bank charges and excise duty	4,850	76,275	575	825
Printing and publication expenses	199,000	151,600	85,000	82,000
Other expenses	19,800	17,800	4,800	3,000
Total expenses	9,254,404	7,935,627	3,267,577	3,051,572
Net Profit/(loss) before provision during the period	79,213,770	16,613,826	21,457,457	9,237,288
Less: (Provision)/write back against diminution in value of marketable securities	2,015,165	48,399,751	-	66,119,831
Net Profit/(loss) after provision during the period	81,228,935	65,013,577	21,457,457	75,357,119
Add: Other comprehensive income				
Unrealised gain on securities	46,596,145	-	41,219,243	-
Total comprehensive income	127,825,080	65,013,577	62,676,700	75,357,119
Earnings per unit during the period	2.15	1.72	0.57	2.00



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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 /discount	Retained earnings	Unrealised gain on securities	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	1,644,090	-	-	-	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
Closing balance as at 30 September 2020	377,591,750	15,190,861	37,820,405	-	430,603,016

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Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

For the period from 01 January 2021 to 30 September 2021

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Unrealised gain on securities	Total equity
Opening balance as at 01 January 2021	377,276,750	15,144,591	79,613,507	-	472,034,848
Unit fund raised during the period	809,000	-	-	-	809,000
Unit fund surrender during the period	(686,150)	-	-	-	(686,150)
Unit premium reserve during the period	-	220,041	-	-	220,041
Unit discount during the period	-	(237,772)	-	-	(237,772)
Net profit/(loss) after provision during the period	-	-	81,228,935	-	81,228,935
Cash dividend paid	-	-	(56,591,512)	-	(56,591,512)
Unrealised gain on securities during the period	-	-	-	46,596,145	46,596,145
Closing balance as at 30 September 2021	377,399,600	15,126,860	104,250,930	46,596,145	543,373,535



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Statement of Cash Flows (Unaudited)

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

For the period from 01 January 2021 to 30 September 2021

	Amount in Taka	
	1-Jan-2021 to 30-Sep-2021	1-Jan-2020 to 30-Sep-2020
A. Cash flows from operating activities		
Gain on sale of securities	77,411,086	13,636,341
Dividend income received in cash	7,988,607	7,644,190
Interest income realized in cash	4,073,245	8,144,350
Deposit and prepayments	(27,254,393)	(696,463)
Payment made for expenses	(8,542,312)	(7,633,910)
Net cash flows from/(used in) operating activities	53,676,233	21,094,508
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(432,777,234)	(424,468,178)
Investments in IPO	(62,500,000)	(18,286,320)
Investments returned from IPO	46,819,000	6,799,890
Investments return from money market-TDR	-	95,000,000
Investments return from Non Listed Bond	57,500,000	-
Investments in Non Listed Bond	(52,500,000)	(30,000,000)
Proceeds from sale of shares in secondary market	456,442,411	481,417,551
Net cash flows from/(used in) investing activities	12,984,177	110,462,943
C. Cash flows from financing activities		
Proceeds from issuance of units	1,029,042	1,702,316
Payments made for re-purchase of units	(923,922)	(5,317,570)
Dividend paid	(56,591,512)	-
Net cash flows from/(used in) financing activities	(56,486,391)	(3,615,254)
D. Net Cash Inflows/Outflows during the period (A+B+C)	10,174,018	127,942,197
E. Cash and cash equivalents at the beginning of the period	45,991,467	4,548,126
F. Cash and cash equivalents at the end of the period (D+E)	56,165,485	132,490,323
Net operating cash flows per unit (NOCFU)	1.42	0.56



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