

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 2022

	Amount in Taka	
	31-Mar-2022	31-Dec-2021
A. Assets		
Investments (at market price)	331,640,428	342,034,427
Investment in non-listed securities (Bond)	54,340,461	25,000,000
Preliminary and issue expenses	729,771	843,011
Deposit and prepayments	617,102	622,393
Other receivables	9,597,830	26,940,412
Cash and cash equivalents	56,624,543	127,314,829
Total Assets	453,550,135	522,755,072
B. Liabilities		
Liability for expenses	2,287,837	4,821,774
Total Liabilities	2,287,837	4,821,774
C. Net Assets (A-B)	451,262,298	517,933,298
D. Owners' Equity		
Unit capital fund	377,615,580	377,982,260
Unit premium reserve	15,281,190	15,345,532
Retained earnings	58,365,528	103,694,766
Unrealized gain on securities	-	20,910,740
Total	451,262,298	517,933,298
Net Asset Value (NAV) per unit:		
At market price	11.95	13.70
At cost price	11.97	13.15

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 ২০০৯
For the period from 01 January 2022 to 31 March 2022

	Amount in Taka	
	1-Jan-2022 to 31-Mar-2022	1-Jan-2021 to 31-Mar-2021
Revenue		
Gain on sale of securities	14,741,846	34,913,903
Dividend income	2,409,404	2,708,750
Interest income	1,496,548	1,137,524
	18,647,798	38,760,177
Less : Operating expenses		
Management fees	2,098,491	2,032,892
Amortization of preliminary and issue expenses	113,240	113,240
CDBL settlement and demat charges	20,821	65,875
CDBL fees	11,342	11,343
Custodian fees	54,618	58,192
Trustee fees	115,470	110,870
BSEC annual fees	138,373	75,702
Brokerage commission	234,282	428,370
Selling agents' commission	330	528
Bank charges and excise duty	5,264	1,495
Printing and publication expenses	77,814	75,000
Other expenses	5,000	12,000
Total expenses	2,875,045	2,985,507
Net Profit /(loss) before provision during the period	15,772,753	35,774,670
Add/(Less): (Provision)/Write back of provision during the period	(624,830)	(28,464,320)
Net Profit /(loss) after provision during the period	15,147,923	7,310,350
Earnings per unit during the period	0.40	0.19

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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
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	-	-	-	-
Unit fund surrender during the period	(292,150)	-	-	(292,150)
Unit premium during the period	-	-	-	-
Unit discount during the period	-	(60,078)	-	(60,078)
Net profit /(loss) during the period	-	-	7,310,350	7,310,350
Cash dividend paid	-	-	(56,591,512)	(56,591,512)
Closing balance as at 31 March 2021	376,984,600	15,084,513	30,332,345	422,401,458

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Statement of Changes in Equity (Unaudited)

For the period from 01 January 2022 to 31 March 2022

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as at 01 January 2022	377,982,260	15,345,532	103,694,767	497,022,559
Unit fund raised during the period	633,320	-	-	633,320
Unit fund surrender during the period	(1,000,000)	-	-	(1,000,000)
Unit premium during the period	-	124,658	-	124,658
Unit discount during the period	-	(189,000)	-	(189,000)
Net profit /(loss) during the period	-	-	15,147,923	15,147,923
Cash dividend paid	-	-	(60,477,162)	(60,477,162)
Closing balance as at 31 March 2022	377,615,580	15,281,190	58,365,528	451,262,298



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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 2022 to 31 March 2022

	Amount in Taka	
	1-Jan-2022 to 31-Mar-2022	1-Jan-2021 to 31-Mar-2021
A. Cash flows from operating activities		
Gain on sale of securities	13,904,702	36,864,332
Dividend income received in cash	4,174,288	3,332,919
Interest income realized in cash	1,052,588	1,562,941
Deposit and prepayments	(165,098)	(236,080)
Payment made for expenses	(4,891,083)	(211,285)
Net Cash Flows from/(used in) Operating Activities	14,075,397	41,312,827
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(83,236,538)	(135,339,243)
Investments in IPO	(20,350,000)	(14,480,000)
Investments returned from IPO	30,511,390	12,121,860
Investments return from Non Listed Bond	2,500,000	30,000,000
Investments in Non Listed Bond	(31,840,461)	(27,500,000)
Proceeds from sale of shares in secondary market	78,558,094	126,481,098
Net Cash Flows from/(used in) Investing Activities	(23,857,515)	(8,716,285)
C. Cash flows from financing activities		
Proceeds from issuance of units	758,190	-
Payments made for re-purchase of units	(1,189,196)	(352,228)
Cash dividend paid	(60,477,162)	(56,591,512)
Net Cash Flows from/(used in) Financing Activities	(60,908,168)	(56,943,740)
D. Net Cash Inflows/Outflows during the period (A+B+C)	(70,690,286)	(24,347,198)
E. Cash and cash equivalents at the beginning of the period	127,314,829	45,991,467
F. Cash and cash equivalents at the end of the period	56,624,543	21,644,269
Net operating cash flows per unit (NOCFU)	0.37	1.10

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