

## 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 2022

	Amount in Taka	
	30-Jun-2022	31-Dec-2021
<b>A. Assets</b>		
Investments (at market price)	348,868,569	342,034,427
Investment in non-listed securities (Bond)	54,340,461	25,000,000
Preliminary and issue expenses	615,273	843,011
Deposit and prepayments	802,182	622,393
Other receivables	16,369,825	26,940,412
Cash and cash equivalents	28,412,527	127,314,829
<b>Total Assets</b>	<b>449,408,837</b>	<b>522,755,072</b>
<b>B. Liabilities</b>		
Liability for expenses	4,250,699	4,821,774
<b>Total Liabilities</b>	<b>4,250,699</b>	<b>4,821,774</b>
<b>C. Net Assets (A-B)</b>	<b>445,158,138</b>	<b>517,933,298</b>
<b>D. Owners' Equity</b>		
Unit capital fund	378,348,060	377,982,260
Unit premium reserve	15,388,816	15,345,532
Retained earnings	51,421,262	103,694,766
Unrealized gain on securities	-	20,910,740
<b>Total</b>	<b>445,158,138</b>	<b>517,933,298</b>
<b>Net Asset Value (NAV) per unit:</b>		
At market price	<b>11.77</b>	<b>13.70</b>
At cost price	<b>12.16</b>	<b>13.15</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 2022 to 30 June 2022

	Amount in Taka	
	1-Jan-2022 to 30-Jun-2022	1-Jan-2021 to 30-Jun-2021
<b>Revenue</b>		
Gain on sale of securities	21,550,610	57,778,634
Dividend income	3,890,092	3,548,750
Interest income	3,166,804	2,415,756
	<b>28,607,506</b>	<b>63,743,140</b>
<b>Less : Operating Expenses</b>		
Management fees	4,130,538	4,102,578
Amortization of preliminary and issue expenses	227,739	227,738
CDBL settlement and demat charges	31,673	65,875
CDBL fees	22,811	22,812
Custodian fees	96,009	98,929
Trustee fees	226,008	223,917
BSEC annual fees	278,282	152,246
Brokerage commission	382,212	957,457
Selling agents' commission	3,728	2,000
Bank charges and excise duty	7,514	4,275
Printing and publication expenses	170,094	114,000
Other expenses	8,000	15,000
<b>Total Expenses</b>	<b>5,584,608</b>	<b>5,986,827</b>
<b>Profit /(Loss) Before Provision During the Period</b>	<b>23,022,898</b>	<b>57,756,313</b>
Add/(Less): (Provision)/Write back of provision during the period	(14,819,240)	2,015,165
<b>Net Profit /(Loss) After Provision During the Period</b>	<b>8,203,658</b>	<b>59,771,478</b>
<b>Add: Other Comprehensive Income</b>		
Unrealised gain on securities	-	5,376,902
<b>Total Comprehensive Income</b>	<b>8,203,658</b>	<b>65,148,380</b>
<b>Earnings Per Unit (EPU) After Provision During the Period</b>	<b>0.22</b>	<b>1.58</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 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>

### LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited  
Statement of Changes in Equity (Unaudited)  
For the period from 01 January 2022 to 30 June 2022

*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 2022</b>	<b>377,982,260</b>	<b>15,345,532</b>	<b>103,694,766</b>	<b>20,910,740</b>	<b>517,933,298</b>
Unit fund raised during the period	2,630,800	-	-	-	2,630,800
Unit fund surrender during the period	(2,265,000)	-	-	-	(2,265,000)
Unit premium during the period	-	456,224	-	-	456,224
Unit discount during the period	-	(412,940)	-	-	(412,940)
Net profit /(loss) during the period	-	-	8,203,658	-	8,203,658
Cash dividend paid	-	-	(60,477,162)	-	(60,477,162)
Unrealised gain on securities during the period	-	-	-	(20,910,740)	(20,910,740)
<b>Closing Balance as at 30 June 2022</b>	<b>378,348,060</b>	<b>15,388,816</b>	<b>51,421,262</b>	-	<b>445,158,138</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 2022 to 30 June 2022

	Amount in Taka	
	1-Jan-2022	1-Jan-2021
	to 30-Jun-2022	to 30-Jun-2021
<b>A. Cash Flows from Operating Activities</b>		
Gain on sale of securities	21,168,397	57,722,972
Dividend income received in cash	7,651,040	5,610,419
Interest income realized in cash	2,669,862	2,745,505
Deposit and prepayments	(502,182)	(797,258)
Payment made for expenses	(5,223,524)	(4,284,048)
<b>Net Cash Flows from/(used in) Operating Activities</b>	<b>25,763,593</b>	<b>60,997,590</b>
<b>B. Cash Flows from Investing Activities</b>		
Acquisition of shares from secondary market	(118,703,413)	(319,174,983)
Investments in IPO	(48,030,000)	(23,500,000)
Investments in TDR	(47,500,000)	-
Investments returned from IPO	47,641,620	20,528,880
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	131,334,253	337,284,823
<b>Net Cash Flows from/(used in) Investing Activities</b>	<b>(64,598,001)</b>	<b>17,638,720</b>
<b>C. Cash Flows from Financing Activities</b>		
Proceeds from issuance of units	3,087,434	981,432
Payments made for re-purchase of units	(2,678,166)	(352,228)
Cash dividend paid	(60,477,162)	(56,591,512)
<b>Net Cash Flows from/(used in) Financing Activities</b>	<b>(60,067,894)</b>	<b>(55,962,308)</b>
<b>D. Net Cash Inflows/Outflows during the period (A+B+C)</b>	<b>(98,902,302)</b>	<b>22,674,002</b>
<b>E. Cash and cash equivalents at the beginning of the period</b>	<b>127,314,829</b>	<b>45,991,467</b>
<b>F. Cash and Cash Equivalents at the end of the Period</b>	<b>28,412,527</b>	<b>68,665,469</b>
<b>Net Operating Cash Flows Per Unit (NOCFU)</b>	<b>0.68</b>	<b>1.61</b>



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