

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 ২০০৯

As at 30 September 2022

	Amount in Taka	
	30-Sep-2022	31-Dec-2021
A. Assets		
Investments (at market price)	364,425,950	342,034,427
Investment in non-listed securities (Bond)	46,533,718	25,000,000
Preliminary and issue expenses	499,516	843,011
Deposit and prepayments	754,493	622,393
Other receivables	3,060,903	26,940,412
Cash and cash equivalents	31,603,986	127,314,829
Total Assets	446,878,566	522,755,072
B. Liabilities		
Liability for expenses	2,119,732	4,821,774
Total Liabilities	2,119,732	4,821,774
C. Net Assets (A-B)	444,758,834	517,933,298
D. Owners' Equity		
Unit capital fund	378,441,480	377,982,260
Unit premium reserve	15,398,478	15,345,532
Retained earnings	50,918,876	103,694,766
Unrealized gain on securities	-	20,910,740
Total	444,758,834	517,933,298
Net Asset Value (NAV) per unit:		
At market price	11.75	13.70
At cost price	12.35	13.15

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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 September 2022

	Amount in Taka			
	1-Jan-2022 to 30-Sep-2022	1-Jan-2021 to 30-Sep-2021	1-Jul-2022 to 30-Sep-2022	1-Jul-2021 to 30-Sep-2021
Revenue				
Gain on sale of securities	27,096,625	77,812,969	5,546,016	20,034,335
Dividend income	6,371,832	6,996,805	2,481,740	3,448,055
Interest income	5,255,539	3,658,400	2,088,737	1,242,644
	38,723,996	88,468,174	10,116,493	24,725,034
Less : Operating expenses				
Management fees	6,183,049	6,397,653	2,052,512	2,295,075
Amortization of preliminary and issue expenses	343,495	343,495	115,757	115,757
CDBL settlement and demat charges	38,155	131,187	6,483	65,312
CDBL fees	34,406	34,406	11,595	11,594
Custodian fees	143,981	158,196	47,972	59,267
Trustee fees	337,637	352,986	111,629	129,068
BSEC annual fees	390,950	293,694	112,668	141,448
Brokerage commission	438,196	1,317,065	55,984	359,609
Selling agents' commission	5,001	2,072	1,273	72
Bank charges and excise duty	9,644	4,850	2,130	575
Advertisement and publication expenses	372,874	199,000	202,780	85,000
Other expenses	17,800	19,800	9,800	4,800
Total expenses	8,315,188	9,254,404	2,730,583	3,267,577
Net Profit /(loss) before provision during the period	30,408,808	79,213,770	7,385,910	21,457,457
Add/(Less): (Provision)/Write back of provision during the period	(22,707,536)	2,015,165	(7,888,295)	-
Net Profit /(loss) after provision during the period	7,701,272	81,228,935	(502,385)	21,457,457
Add: Other comprehensive income				
Unrealised gain on securities	-	46,596,145	-	41,219,243
Total comprehensive income	7,701,272	127,825,080	(502,385)	62,676,700
Earnings Per Unit (EPU) After Provision During the Period	0.20	2.15	(0.01)	0.57



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Statement of Changes in Equity (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

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 surrendered 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 Changes in Equity (Unaudited)

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For the period from 01 January 2022 to 30 September 2022

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Unrealised gain on securities	Total equity
Opening balance as at 01 January 2022	377,982,260	15,345,532	103,694,766	-	497,022,558
Unit fund raised during the period	3,454,600	-	-	-	3,454,600
Unit fund surrendered during the period	(2,995,380)	-	-	-	(2,995,380)
Unit premium during the period	-	595,816	-	-	595,816
Unit discount during the period	-	(542,870)	-	-	(542,870)
Net profit/(loss) after provision during the period	-	-	7,701,272	-	7,701,272
Cash dividend paid	-	-	(60,477,162)	-	(60,477,162)
Closing balance as at 30 September 2022	378,441,480	15,398,478	50,918,876	-	444,758,834

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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 September 2022

	Amount in Taka	
	1-Jan-2022 to 30-Sep-2022	1-Jan-2021 to 30-Sep-2021
A. Cash flows from operating activities		
Gain on sale of securities	26,658,429	77,411,086
Dividend income received in cash	8,033,188	7,988,607
Interest income realized in cash	4,408,751	4,073,245
Deposit and prepayments	(612,642)	(27,254,393)
Payment made for expenses	(9,755,111)	(8,542,312)
Net Cash Flows from/(used in) Operating Activities	28,732,616	53,676,233
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(157,328,057)	(432,777,234)
Investments in IPO	(51,855,000)	(62,500,000)
Investments in TDR	(47,500,000)	-
Investments returned from IPO	65,556,530	46,819,000
Investments return from Non Listed Bond	56,840,461	57,500,000
Investments in Non Listed Bond	(78,374,179)	(52,500,000)
Proceeds from sale of shares in secondary market	148,181,669	456,442,411
Net Cash Flows from/(used in) Investing Activities	(64,478,576)	12,984,177
C. Cash flows from financing activities		
Proceeds from issuance of units	4,050,936	1,029,042
Payments made for re-purchase of units	(3,538,658)	(923,922)
Cash dividend paid	(60,477,162)	(56,591,512)
Net Cash Flows from/(used in) Financing Activities	(59,964,883)	(56,486,392)
D. Net Cash Inflows/Outflows during the period (A+B+C)	(95,710,843)	10,174,018
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 (D+E)	31,603,986	56,165,485
Net operating cash flows per unit (NOCFU)	0.76	1.42



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