

## 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 2023

	Amount in Taka	
	31-Mar-2023	31-Dec-2022
<b>A. Assets</b>		
Investments (at market price)	304,257,405	287,348,882
Investment in non-listed securities (Bond)	39,473,234	46,533,718
Preliminary and issue expenses	270,519	383,759
Deposit and prepayments	558,417	566,197
Other receivables	3,043,452	5,226,325
Cash and cash equivalents	80,300,139	105,195,046
<b>Total Assets</b>	<b>427,903,166</b>	<b>445,253,927</b>
<b>B. Liabilities</b>		
Liability for expenses	2,134,064	4,244,071
<b>Total Liabilities</b>	<b>2,134,064</b>	<b>4,244,071</b>
<b>C. Net Assets (A-B)</b>	<b>425,769,102</b>	<b>441,009,856</b>
<b>D. Owners' Equity</b>		
Unit capital fund	378,880,730	378,795,180
Unit premium reserve	15,466,567	15,454,126
Retained earnings	31,421,805	46,760,550
<b>Total</b>	<b>425,769,102</b>	<b>441,009,856</b>
<b>Net Asset Value (NAV) per unit:</b>		
At market price	<b>11.24</b>	<b>11.64</b>
At cost price	<b>12.15</b>	<b>12.50</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 2023 to 31 March 2023

	Amount in Taka	
	1-Jan-2023 to 31-Mar-2023	1-Jan-2022 to 31-Mar-2022
<b>Revenue</b>		
Gain on sale of securities	3,910,538	14,741,846
Dividend income	1,804,905	2,409,404
Interest income	2,658,870	1,496,548
	<b>8,374,313</b>	<b>18,647,798</b>
<b>Less : Operating expenses</b>		
Management fees	1,956,812	2,098,491
Amortization of preliminary and issue expenses	113,240	113,240
CDBL settlement and demat charges	3,686	20,821
CDBL fees	11,343	11,342
Custodian fees	49,260	54,618
Trustee fees	105,797	115,470
BSEC annual fees	110,219	138,373
Brokerage commission	28,900	234,282
Selling agents' commission	19	330
Bank charges and excise duty	117,680	5,264
Advertisement and publication expenses	66,000	77,814
Other expenses	3,000	5,000
<b>Total expenses</b>	<b>2,565,956</b>	<b>2,875,045</b>
<b>Net Profit /(loss) before provision during the period</b>	<b>5,808,357</b>	<b>15,772,753</b>
Add/(Less): (Provision)/Write back of provision during the period	(2,207,343)	(624,830)
<b>Net Profit /(loss) after provision during the period</b>	<b>3,601,014</b>	<b>15,147,923</b>
<b>Earnings per unit during the period</b>	<b>0.10</b>	<b>0.40</b>

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## LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

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 2022 to 31 March 2022

*Amount in Taka*

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
<b>Opening balance as at 01 January 2022</b>	<b>377,982,260</b>	<b>15,345,532</b>	<b>103,694,767</b>	<b>497,022,559</b>
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)
<b>Closing balance as at 31 March 2022</b>	<b>377,615,580</b>	<b>15,281,190</b>	<b>58,365,528</b>	<b>451,262,298</b>

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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 2023 to 31 March 2023

*Amount in Taka*

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
<b>Opening balance as at 01 January 2023</b>	<b>378,795,180</b>	<b>15,454,126</b>	<b>46,760,550</b>	<b>441,009,856</b>
Unit fund raised during the period	250,550	-	-	250,550
Unit fund surrender during the period	(165,000)	-	-	(165,000)
Unit premium during the period	-	31,086	-	31,086
Unit discount during the period	-	(18,645)	-	(18,645)
Net profit /(loss) during the period	-	-	3,601,014	3,601,014
Cash dividend paid	-	-	(18,939,759)	(18,939,759)
<b>Closing balance as at 31 March 2023</b>	<b>378,880,730</b>	<b>15,466,567</b>	<b>31,421,805</b>	<b>425,769,102</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 2023 to 31 March 2023

	Amount in Taka	
	1-Jan-2023 to 31-Mar-2023	1-Jan-2022 to 31-Mar-2022
<b>A. Cash flows from operating activities</b>		
Gain on sale of securities	840,674	13,904,702
Dividend income received in cash	2,805,389	4,174,288
Interest income realized in cash	3,841,256	1,052,588
Deposit and prepayments	(114,207)	(165,098)
Payment made for expenses	(4,411,867)	(4,891,083)
<b>Net Cash Flows from/(used in) Operating Activities</b>	<b>2,961,245</b>	<b>14,075,397</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(15,113,818)	(83,236,538)
Investments in IPO	(3,250,000)	(20,350,000)
Investments returned from IPO	-	30,511,390
Investments return from Non Listed Bond	7,060,484	2,500,000
Investments in Non Listed Bond	-	(31,840,461)
Proceeds from sale of shares in secondary market	2,288,916	78,558,094
<b>Net Cash Flows from/(used in) Investing Activities</b>	<b>(9,014,418)</b>	<b>(23,857,515)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	281,773	758,190
Payments made for re-purchase of units	(183,748)	(1,189,196)
Cash dividend paid	(18,939,759)	(60,477,162)
<b>Net Cash Flows from/(used in) Financing Activities</b>	<b>(18,841,734)</b>	<b>(60,908,168)</b>
<b>D. Net Cash Inflows/Outflows during the period (A+B+C)</b>	<b>(24,894,907)</b>	<b>(70,690,286)</b>
<b>E. Cash and cash equivalents at the beginning of the period</b>	<b>105,195,046</b>	<b>127,314,829</b>
<b>F. Cash and cash equivalents at the end of the period</b>	<b>80,300,139</b>	<b>56,624,543</b>
<b>Net operating cash flows per unit (NOCFU)</b>	<b>0.08</b>	<b>0.37</b>

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