

## 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 2023

	Amount in Taka	
	30-Jun-2023	31-Dec-2022
<b>A. Assets</b>		
Investments (at market price)	293,656,687	287,348,882
Investment in non-listed securities (Bond)	39,473,234	46,533,718
Preliminary and issue expenses	156,020	383,759
Deposit and prepayments	328,915	566,197
Other receivables	3,180,293	5,226,325
Cash and cash equivalents	98,461,317	105,195,046
<b>Total Assets</b>	<b>435,256,466</b>	<b>445,253,927</b>
<b>B. Liabilities</b>		
Liability for expenses	4,055,113	4,244,071
<b>Total Liabilities</b>	<b>4,055,113</b>	<b>4,244,071</b>
<b>C. Net Assets (A-B)</b>	<b>431,201,353</b>	<b>441,009,856</b>
<b>D. Owners' Equity</b>		
Unit capital fund	378,454,520	378,795,180
Unit premium reserve	15,415,276	15,454,126
Retained earnings	37,331,557	46,760,550
<b>Total</b>	<b>431,201,353</b>	<b>441,009,856</b>
<b>Net Asset Value (NAV) per unit:</b>		
At market price	<b>11.39</b>	<b>11.64</b>
At cost price	<b>12.23</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

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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 2023 to 30 June 2023

	Amount in Taka	
	1-Jan-2023 to 30-Jun-2023	1-Jan-2022 to 30-Jun-2022
<b>Revenue</b>		
Gain on sale of securities	5,580,713	21,550,610
Dividend income	2,957,849	3,890,092
Interest income	5,419,956	3,166,804
	<b>13,958,518</b>	<b>28,607,506</b>
<b>Less : Operating expenses</b>		
Management fees	3,929,656	4,130,538
Amortization of preliminary and issue expenses	227,739	227,739
CDBL settlement and demat charges	3,874	31,673
CDBL fees	22,811	22,811
Custodian fees	103,206	96,009
Trustee fees	212,388	226,008
BSEC annual fees	221,662	278,282
Brokerage commission	95,336	382,212
Selling agents' commission	348	3,728
Bank charges and excise duty	119,580	7,514
Advertisement and publication expenses	103,250	170,094
Other expenses	6,000	8,000
<b>Total expenses</b>	<b>5,045,850</b>	<b>5,584,608</b>
<b>Net Profit /(loss) before provision during the period</b>	<b>8,912,668</b>	<b>23,022,898</b>
Add/(Less): (Provision)/Write back of provision during the period	598,098	(14,819,240)
<b>Net Profit /(loss) after provision during the period</b>	<b>9,510,766</b>	<b>8,203,658</b>
<b>Earnings per unit during the period</b>	<b>0.25</b>	<b>0.22</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 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>497,022,558</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	-	-	-	(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>-</b>	<b>445,158,138</b>

## LankaBangla 1st Balanced Unit Fund

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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 30 June 2023

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 2023</b>	<b>378,795,180</b>	<b>15,454,126</b>	<b>46,760,550</b>	<b>-</b>	<b>441,009,856</b>
Unit fund raised during the period	588,340	-	-	-	588,340
Unit fund surrender during the period	(929,000)	-	-	-	(929,000)
Unit premium during the period	-	74,531	-	-	74,531
Unit discount during the period	-	(113,381)	-	-	(113,381)
Net profit /(loss) during the period	-	-	9,510,766	-	9,510,766
Cash dividend paid	-	-	(18,939,759)	-	(18,939,759)
<b>Closing balance as at 30 June 2023</b>	<b>378,454,520</b>	<b>15,415,276</b>	<b>37,331,557</b>	<b>-</b>	<b>431,201,353</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 30 June 2023

	Amount in Taka	
	1-Jan-2023 to 30-Jun-2023	1-Jan-2022 to 30-Jun-2022
<b>A. Cash flows from operating activities</b>		
Gain on sale of securities	1,404,906	21,168,397
Dividend income received in cash	5,625,050	7,651,040
Interest income realized in cash	4,798,788	2,669,862
Deposit and prepayments	(114,207)	(502,182)
Payment made for expenses	(4,560,244)	(5,223,524)
<b>Net Cash Flows from/(used in) Operating Activities</b>	<b>7,154,293</b>	<b>25,763,593</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(24,197,122)	(118,703,413)
Investments in IPO	(11,430,000)	(48,030,000)
Investments in TDR	-	(47,500,000)
Investments returned from IPO	7,979,850	47,641,620
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	26,018,036	131,334,253
<b>Net Cash Flows from/(used in) Investing Activities</b>	<b>5,431,248</b>	<b>(64,598,001)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	662,973	3,087,434
Payments made for re-purchase of units	(1,042,484)	(2,678,166)
Cash dividend paid	(18,939,759)	(60,477,162)
<b>Net Cash Flows from/(used in) Financing Activities</b>	<b>(19,319,270)</b>	<b>(60,067,894)</b>
<b>D. Net Cash Inflows/Outflows during the period (A+B+C)</b>	<b>(6,733,729)</b>	<b>(98,902,302)</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>98,461,317</b>	<b>28,412,527</b>
<b>Net operating cash flows per unit (NOCFU)</b>	<b>0.19</b>	<b>0.68</b>



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