

## 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 September 2023

	Amount in Taka	
	30-Sep-2023	31-Dec-2022
<b>A. Assets</b>		
Investments (at market price)	328,247,402	287,348,882
Investment in non-listed securities (Bond)	31,769,764	46,533,718
Preliminary and issue expenses	40,264	383,759
Deposit and prepayments	736,383	566,197
Other receivables	1,576,850	5,226,325
Cash and cash equivalents	73,542,224	105,195,046
<b>Total Assets</b>	<b>435,912,887</b>	<b>445,253,927</b>
<b>B. Liabilities</b>		
Liability for expenses	2,179,027	4,244,071
<b>Total Liabilities</b>	<b>2,179,027</b>	<b>4,244,071</b>
<b>C. Net Assets (A-B)</b>	<b>433,733,860</b>	<b>441,009,856</b>
<b>D. Owners' Equity</b>		
Unit capital fund	378,194,660	378,795,180
Unit premium reserve	15,379,285	15,454,126
Retained earnings	40,159,915	46,760,550
<b>Total</b>	<b>433,733,860</b>	<b>441,009,856</b>
<b>Net Asset Value (NAV) per unit:</b>		
At market price	<b>11.47</b>	<b>11.64</b>
At cost price	<b>12.41</b>	<b>12.50</b>

Md. Rakibuzzaman  
Assistant Manager, Operations & Compliance  
LankaBangla Asset Management Company Limited

Masum Ali  
Chief Executive Officer  
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**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 30 September 2023

	Amount in Taka			
	1-Jan-2023 to 30-Sep-2023	1-Jan-2022 to 30-Sep-2022	1-Jul-2023 to 30-Sep-2023	1-Jul-2022 to 30-Sep-2022
<b>Revenue</b>				
Gain on sale of securities	11,537,628	27,096,625	5,956,915	5,546,016
Dividend income	4,429,105	6,371,832	1,471,255	2,481,740
Interest income	7,405,567	5,255,539	1,985,612	2,088,737
	<b>23,372,300</b>	<b>38,723,996</b>	<b>9,413,782</b>	<b>10,116,493</b>
<b>Less : Operating expenses</b>				
Management fees	5,939,715	6,183,049	2,010,060	2,052,512
Amortization of preliminary and issue expenses	343,495	343,495	115,757	115,757
CDBL settlement and demat charges	17,506	38,155	13,632	6,483
CDBL fees	34,406	34,406	11,595	11,595
Custodian fees	158,914	143,981	55,708	47,972
Trustee fees	321,187	337,637	108,799	111,629
BSEC annual fees	324,973	390,950	103,310	112,668
Brokerage commission	172,125	438,196	76,788	55,984
Selling agents' commission	348	5,001	-	1,273
Bank charges and excise duty	120,615	9,644	1,035	2,130
Advertisement and publication expenses	188,250	372,874	85,000	202,780
Other expenses	7,800	17,800	1,800	9,800
<b>Total expenses</b>	<b>7,629,334</b>	<b>8,315,188</b>	<b>2,583,484</b>	<b>2,730,583</b>
<b>Net Profit /(loss) before provision during the period</b>	<b>15,742,966</b>	<b>30,408,808</b>	<b>6,830,298</b>	<b>7,385,910</b>
Add/(Less): (Provision)/Write back of provision during the period	(3,403,842)	(22,707,536)	(4,001,940)	(7,888,295)
<b>Net Profit /(loss) after provision during the period</b>	<b>12,339,124</b>	<b>7,701,272</b>	<b>2,828,358</b>	<b>(502,385)</b>
<b>Earnings per unit during the period</b>	<b>0.33</b>	<b>0.20</b>	<b>0.07</b>	<b>(0.01)</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 September 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>103,694,766</b>	<b>497,022,558</b>
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)
<b>Closing balance as at 30 September 2022</b>	<b>378,441,480</b>	<b>15,398,478</b>	<b>50,918,876</b>	<b>444,758,834</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 30 September 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	720,980	-	-	720,980
Unit fund surrender during the period	(1,321,500)	-	-	(1,321,500)
Unit premium during the period	-	93,011	-	93,011
Unit discount during the period	-	(167,852)	-	(167,852)
Net profit/(loss) during the period	-	-	12,339,124	12,339,124
Cash dividend paid	-	-	(18,939,759)	(18,939,759)
<b>Closing balance as at 30 September 2023</b>	<b>378,194,660</b>	<b>15,379,285</b>	<b>40,159,915</b>	<b>433,733,860</b>

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## LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

### 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 September 2023

	Amount in Taka	
	1-Jan-2023 to 30-Sep-2023	1-Jan-2022 to 30-Sep-2022
<b>A. Cash flows from operating activities</b>		
Gain on sale of securities	3,222,435	26,658,429
Dividend income received in cash	6,724,430	8,033,188
Interest income realized in cash	8,754,456	4,408,752
Deposit and prepayments	(436,383)	(612,642)
Payment made for expenses	(8,912,363)	(9,755,111)
<b>Net Cash Flows from/(used in) Operating Activities</b>	<b>9,352,575</b>	<b>28,732,616</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(68,877,524)	(157,328,057)
Investments in IPO	(11,430,000)	(51,855,000)
Investments in TDR	-	(47,500,000)
Investments returned from IPO	7,979,850	65,556,530
Investments return from Non Listed Bond	14,763,954	56,840,461
Investments in Non Listed Bond	-	(78,374,179)
Proceeds from sale of shares in secondary market	36,173,640	148,181,669
<b>Net Cash Flows from/(used in) Investing Activities</b>	<b>(21,390,080)</b>	<b>(64,478,576)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	813,976	4,050,936
Payments made for re-purchase of units	(1,489,534)	(3,538,658)
Cash dividend paid	(18,939,759)	(60,477,161)
<b>Net Cash Flows from/(used in) Financing Activities</b>	<b>(19,615,317)</b>	<b>(59,964,883)</b>
<b>D. Net Cash Inflows/Outflows during the period (A+B+C)</b>	<b>(31,652,822)</b>	<b>(95,710,843)</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>73,542,224</b>	<b>31,603,986</b>
<b>Net operating cash flows per unit (NOCFU)</b>	<b>0.25</b>	<b>0.76</b>

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