

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 31 March 2024

	Amount in Taka	
	31-Mar-2024	31-Dec-2023
A. Assets		
Investments in securities at market price	213,868,415	288,282,628
Investment in non-listed securities (Bond)	83,010,107	75,823,319
Preliminary and issue expenses	-	-
Deposit and prepayments	558,043	556,600
Other receivables	3,534,234	5,340,246
Cash and cash equivalents	95,897,764	66,312,693
Total Assets	396,868,563	436,315,486
B. Liabilities		
Liability for expenses	2,051,445	4,205,584
Total Liabilities	2,051,445	4,205,584
C. Net Assets (A-B)	394,817,118	432,109,902
D. Owners' Equity		
Unit capital fund	376,728,120	376,681,940
Unit premium reserve	15,171,559	15,166,395
Retained earnings	2,917,439	40,261,567
Total	394,817,118	432,109,902
Net Asset Value (NAV) per unit:		
At market price	10.48	11.47
At cost price	12.23	12.46

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

Masum Ali
Chief Executive Officer
LankaBangla Asset Management Company Limited

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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 2024 to 31 March 2024

	Amount in Taka	
	1-Jan-2024 to 31-Mar-2024	1-Jan-2023 to 31-Mar-2023
Revenue		
Gain on sale of securities	(724,734)	3,910,538
Dividend income	2,441,747	1,804,905
Interest income	3,236,240	2,658,870
	4,953,253	8,374,313
Less : Operating expenses		
Management fees	1,923,047	1,956,812
Amortization of preliminary and issue expenses	-	113,240
CDBL settlement and demat charges	7,395	3,686
CDBL fees	11,468	11,343
Custodian fees	58,925	49,260
Trustee fees	103,272	105,797
BSEC annual fees	106,833	110,219
Brokerage commission	-	28,900
Selling agents' commission	-	19
Bank charges and excise duty	15,125	117,680
Advertisement and publication expenses	63,000	66,000
Other expenses	-	3,000
Total expenses	2,289,065	2,565,956
Net Profit /(loss) before provision during the period	2,664,188	5,808,357
Add/(Less): (Provision)/Write back of provision during the period	(28,707,858)	(2,207,343)
Net Profit /(loss) after provision during the period	(26,043,670)	3,601,014
Earnings per unit during the period	(0.69)	0.10

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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
Opening balance as at 01 January 2023	378,795,180	15,454,126	46,760,550	441,009,856
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)
Closing balance as at 31 March 2023	378,880,730	15,466,567	31,421,805	425,769,102

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Statement of Changes in Equity (Unaudited)

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For the period from 01 January 2024 to 31 March 2024

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
Opening balance as at 01 January 2024	376,681,940	15,166,395	40,261,567	432,109,902
Unit fund raised during the period	111,440	-	-	111,440
Unit fund surrender during the period	(65,260)	-	-	(65,260)
Unit premium during the period	-	9,602	-	9,602
Unit discount during the period	-	(4,438)	-	(4,438)
Net profit /(loss) during the period	-	-	(26,043,670)	(26,043,670)
Cash dividend paid	-	-	(11,300,458)	(11,300,458)
Closing balance as at 31 March 2024	376,728,120	15,171,559	2,917,439	394,817,118

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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 2024 to 31 March 2024

	Amount in Taka	
	1-Jan-2024 to 31-Mar-2024	1-Jan-2023 to 31-Mar-2023
A. Cash flows from operating activities		
Gain on sale of securities	(724,734)	840,674
Dividend income received in cash	2,730,493	2,805,389
Interest income realized in cash	4,073,507	3,841,256
Deposit and prepayments	(81,300)	(114,207)
Payment made for expenses	(4,363,293)	(4,411,867)
Net Cash Flows from/(used in) Operating Activities	1,634,673	2,961,245
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(8,553,665)	(15,113,818)
Investments in IPO	(2,500,000)	(3,250,000)
Investments returned from IPO	3,070,240	-
Investments in Government Treasury Bill	(59,132,439)	
Investments Return from Government Treasury Bill	44,053,555	
Investments return from Non Listed Bond	7,892,096	7,060,484
Proceeds from sale of shares in secondary market	54,369,780	2,288,916
Net Cash Flows from/(used in) Investing Activities	39,199,567	(9,014,418)
C. Cash flows from financing activities		
Proceeds from issuance of units	121,068	281,773
Payments made for re-purchase of units	(69,779)	(183,748)
Cash dividend paid	(11,300,458)	(18,939,759)
Net Cash Flows from/(used in) Financing Activities	(11,249,169)	(18,841,734)
D. Net Cash Inflows/Outflows during the period (A+B+C)	29,585,071	(24,894,907)
E. Cash and cash equivalents at the beginning of the period	66,312,693	105,195,046
F. Cash and cash equivalents at the end of the period	95,897,764	80,300,139
Net operating cash flows per unit (NOCFU)	0.04	0.08

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