

## 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 2024

	Amount in Taka	
	30-Jun-2024	31-Dec-2023
<b>A. Assets</b>		
Investments in securities at market price	187,047,390	288,282,628
Investment in non-listed securities (Bond)	92,693,620	75,823,319
Preliminary and issue expenses	-	-
Deposit and prepayments	706,026	556,600
Other receivables	4,385,312	5,340,246
Cash and cash equivalents	106,134,560	66,312,693
<b>Total Assets</b>	<b>390,966,908</b>	<b>436,315,486</b>
<b>B. Liabilities</b>		
Liability for expenses	3,847,546	4,205,584
<b>Total Liabilities</b>	<b>3,847,546</b>	<b>4,205,584</b>
<b>C. Net Assets (A-B)</b>	<b>387,119,362</b>	<b>432,109,902</b>
<b>D. Owners' Equity</b>		
Unit capital fund	376,637,820	376,681,940
Unit premium reserve	15,170,360	15,166,395
Retained earnings	(4,688,818)	40,261,567
<b>Total</b>	<b>387,119,362</b>	<b>432,109,902</b>
<b>Net Asset Value (NAV) per unit:</b>		
At market price	<b>10.28</b>	<b>11.47</b>
At cost price	<b>12.40</b>	<b>12.46</b>

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

Mr. 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 2024 to 30 June 2024

	Amount in Taka	
	1-Jan-2024 to 30-Jun-2024	1-Jan-2023 to 30-Jun-2023
<b>Revenue</b>		
Gain on sale of securities	(221,368)	5,580,713
Dividend income	4,119,514	2,957,849
Interest income	9,646,244	5,419,956
	<b>13,544,390</b>	<b>13,958,518</b>
<b>Less : Operating expenses</b>		
Management fees	3,727,507	3,929,656
Amortization of preliminary and issue expenses	-	227,739
CDBL settlement and demat charges	10,815	3,874
CDBL fees	22,936	22,811
Custodian fees	103,577	103,206
Trustee fees	198,637	212,388
BSEC annual fees	212,492	221,662
Brokerage commission	-	95,336
Selling agents' commission	-	348
Bank charges and excise duty	18,115	119,580
Advertisement and publication expenses	112,750	103,250
Other expenses	5,000	6,000
<b>Total expenses</b>	<b>4,411,829</b>	<b>5,045,850</b>
<b>Net Profit /(loss) before provision during the period</b>	<b>9,132,561</b>	<b>8,912,668</b>
Add/(Less): (Provision)/Write back of provision during the period	(42,782,488)	598,098
<b>Net Profit /(loss) after provision during the period</b>	<b>(33,649,927)</b>	<b>9,510,766</b>
<b>Earnings per unit during the period</b>	<b>(0.89)</b>	<b>0.25</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 2023 to 30 June 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	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>431,201,353</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 2024 to 30 June 2024

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Total equity
<b>Opening balance as at 01 January 2024</b>	<b>376,681,940</b>	<b>15,166,395</b>	<b>40,261,567</b>	<b>432,109,902</b>
Unit fund raised during the period	173,120	-	-	173,120
Unit fund surrender during the period	(217,240)	-	-	(217,240)
Unit premium during the period	-	10,931	-	10,931
Unit discount during the period	-	(6,966)	-	(6,966)
Net profit /(loss) during the period	-	-	(33,649,927)	(33,649,927)
Cash dividend paid	-	-	(11,300,458)	(11,300,458)
<b>Closing balance as at 30 June 2024</b>	<b>376,637,820</b>	<b>15,170,360</b>	<b>(4,688,818)</b>	<b>387,119,362</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 2024 to 30 June 2024

	Amount in Taka	
	1-Jan-2024 to 30-Jun-2024	1-Jan-2023 to 30-Jun-2023
<b>A. Cash flows from operating activities</b>		
Gain on sale of securities	(221,368)	1,404,906
Dividend income received in cash	6,261,200	5,625,050
Interest income realized in cash	7,779,492	4,798,788
Deposit and prepayments	(406,026)	(114,207)
Payment made for expenses	(4,513,205)	(4,560,244)
<b>Net Cash Flows from/(used in) Operating Activities</b>	<b>8,900,093</b>	<b>7,154,293</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(8,553,665)	(24,197,122)
Investments in IPO	(9,250,000)	(11,430,000)
Investments returned from IPO	5,544,470	7,979,850
Investments in Government Treasury Bill	(59,132,439)	-
Investments Return from Government Treasury Bill	63,510,635	-
Investments return from Non Listed Bond	(21,248,497)	7,060,484
Proceeds from sale of shares in secondary market	71,391,948	26,018,036
<b>Net Cash Flows from/(used in) Investing Activities</b>	<b>42,262,452</b>	<b>5,431,248</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	184,068	662,973
Payments made for re-purchase of units	(224,288)	(1,042,484)
Cash dividend paid	(11,300,458)	(18,939,759)
<b>Net Cash Flows from/(used in) Financing Activities</b>	<b>(11,340,678)</b>	<b>(19,319,270)</b>
<b>D. Net Cash Inflows/Outflows during the period (A+B+C)</b>	<b>39,821,867</b>	<b>(6,733,729)</b>
<b>E. Cash and cash equivalents at the beginning of the period</b>	<b>66,312,693</b>	<b>105,195,046</b>
<b>F. Cash and cash equivalents at the end of the period</b>	<b>106,134,560</b>	<b>98,461,317</b>
<b>Net operating cash flows per unit (NOCFU)</b>	<b>0.24</b>	<b>0.19</b>

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