

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 2024

	Amount in Taka	
	30-Sep-2024	31-Dec-2023
A. Assets		
Investments in securities at market price	250,821,399	288,282,628
Investment in non-listed securities (Bond)	44,930,702	75,823,319
Preliminary and issue expenses	-	-
Deposit and prepayments	676,310	556,600
Other receivables	4,745,141	5,340,246
Cash and cash equivalents	113,180,362	66,312,693
Total Assets	414,353,914	436,315,486
B. Liabilities		
Liability for expenses	1,969,142	4,205,584
Total Liabilities	1,969,142	4,205,584
C. Net Assets (A-B)	412,384,772	432,109,902
D. Owners' Equity		
Unit capital fund	376,186,470	376,681,940
Unit premium reserve	15,124,730	15,166,395
Retained earnings	21,073,572	40,261,567
Total	412,384,772	432,109,902
Net Asset Value (NAV) per unit:		
At market price	10.96	11.47
At cost price	12.61	12.46

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

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 2024 to 30 September 2024

	Amount in Taka			
	1-Jan-2024 to 30-Sep-2024	1-Jan-2023 to 30-Sep-2023	1-Jul-2024 to 30-Sep-2024	1-Jul-2023 to 30-Sep-2023
Revenue				
Gain on sale of securities	3,920,700	11,537,628	4,142,068	5,956,915
Dividend income	6,039,514	4,429,105	1,920,000	1,471,255
Interest income	13,655,884	7,405,567	4,009,638	1,985,612
	23,616,098	23,372,300	10,071,706	9,413,782
Less : Operating expenses				
Management fees	5,633,828	5,939,715	1,906,322	2,010,060
Amortization of preliminary and issue expenses	-	343,495	-	115,757
CDBL settlement and demat charges	13,960	17,506	3,144	13,632
CDBL fees	34,530	34,406	11,595	11,595
Custodian fees	151,623	158,914	48,046	55,708
Trustee fees	300,523	321,187	101,882	108,799
BSEC annual fees	303,350	324,973	90,859	103,310
Brokerage commission	-	172,125	-	76,788
Selling agents' commission	-	348	-	-
Bank charges and excise duty	18,805	120,615	690	1,035
Advertisement and publication expenses	197,750	188,250	85,000	85,000
Other expenses	6,800	7,800	1,800	1,800
Total expenses	6,661,169	7,629,334	2,249,338	2,583,484
Net Profit /(loss) before provision during the period	16,954,929	15,742,966	7,822,368	6,830,298
period	(24,842,466)	(3,403,842)	17,940,022	(4,001,940)
Net Profit /(loss) after provision during the period	(7,887,537)	12,339,124	25,762,390	2,828,358
Earnings per unit during the period	(0.21)	0.33	0.68	0.07



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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
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	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)
Closing balance as at 30 September 2023	378,194,660	15,379,285	40,159,915	433,733,860

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Statement of Changes in Equity (Unaudited)

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For the period from 01 January 2024 to 30 September 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	231,770	-	-	231,770
Unit fund surrender during the period	(727,240)	-	-	(727,240)
Unit premium during the period	-	15,281	-	15,281
Unit discount during the period	-	(56,946)	-	(56,946)
Net profit /(loss) during the period	-	-	(7,887,537)	(7,887,537)
Cash dividend paid	-	-	(11,300,458)	(11,300,458)
Closing balance as at 30 September 2024	376,186,470	15,124,730	21,073,572	412,384,772

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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 September 2024

	Amount in Taka	
	1-Jan-2024 to 30-Sep-2024	1-Jan-2023 to 30-Sep-2023
A. Cash flows from operating activities		
Gain on sale of securities	3,920,700	3,222,435
Dividend income received in cash	8,561,200	6,724,430
Interest income realized in cash	11,049,303	8,754,456
Deposit and prepayments	(376,310)	(436,383)
Payment made for expenses	(8,640,945)	(8,912,363)
Net Cash Flows from/(used in) Operating Activities	14,513,948	9,352,575
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(34,231,302)	(68,877,524)
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 in non listed bond	(13,160,938)	-
Investments return from non listed bond	-	14,763,954
Proceeds from sale of shares in secondary market	90,910,952	36,173,640
Net Cash Flows from/(used in) Investing Activities	44,191,378	(21,390,080)
C. Cash flows from financing activities		
Proceeds from issuance of units	247,069	813,976
Payments made for re-purchase of units	(784,268)	(1,489,534)
Cash dividend paid	(11,300,458)	(18,939,759)
Net Cash Flows from/(used in) Financing Activities	(11,837,657)	(19,615,317)
D. Net Cash Inflows/Outflows during the period (A+B+C)	46,867,669	(31,652,822)
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	113,180,362	73,542,224
Net operating cash flows per unit (NOCFU)	0.39	0.25

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