LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Financial Position (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

As at 30 September 2026

Particulars	Notes	Amount in Taka	
		30-Sep-2026	31-Dec-2025
A. Assets			
Investments in securities at market price	6.00	273,664,674	236,280,360
Investment in Money Market (TDR)	7.00	29,000,000	-
Investment in non-listed securities (Bond)	8.00	17,452,728	29,400,709
Deposit and prepayments	9.00	691,940	559,267
Other receivables	10.00	2,779,070	1,128,354
Cash and cash equivalents	11.00	23,237,504	94,104,416
Total Assets		**346,825,916**	**361,473,106**
B. Liabilities			
Liability for expenses	12.00	1,775,566	3,933,109
Total Liabilities		**1,775,566**	**3,933,109**
C. Net Assets (A-B)		**345,050,350**	**357,539,997**
D. Owners' Equity			
Unit capital fund	13.00	289,532,420	313,770,040
Unit premium reserve	14.00	1,381,945	6,471,439
Retained earnings	15.00	52,612,386	35,774,919
Dividend equalization reserve		1,523,599	1,523,599
Total		**345,050,350**	**357,539,997**
Net Asset Value (NAV) Per Unit			
At market price	16.00	**11.92**	**11.39**
At cost price	17.00	**13.07**	**13.75**

On behalf of LankaBangla 1st Balanced Unit Fund

Chief Executive Officer
LankaBangla Asset Management Company Limited

Manager
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)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

For the Period from 01 January 2026 to 30 September 2026

Particulars	Notes	Amount in Taka			
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025	1-Jul-2026 to 30-Sep-2026	1-Jul-2025 to 30-Sep-2025
Revenue					
Gain/(loss) on sale of marketable securities	18.00	(8,362,525)	2,842,663	(5,016,002)	2,365,733
Dividend income	19.00	7,266,250	7,938,754	2,040,000	1,093,250
Interest income	20.00	8,338,877	14,627,556	2,043,636	3,777,219
		7,242,602	**25,408,973**	**(932,366)**	**7,236,202**
Less : Operating Expenses					
Management fees		5,099,512	5,679,673	1,729,016	1,964,283
Trustee fees		265,172	303,852	90,062	105,748
Custodian fees		131,309	148,256	45,205	52,912
BSEC annual fees		302,887	285,174	93,520	106,418
Advertisement and publication expenses		24,000	139,600	-	61,600
CDBL settlement and demat charges		22,185	5,516	9,945	2,413
CDBL fees		34,405	34,406	11,595	11,595
Selling agent commission		1,500	-	-	-
BO account maintenance fees		600	-	600	-
Bank charges and excise duty		55,740	44,010	690	790
Total Expenses		**5,937,310**	**6,640,487**	**1,980,633**	**2,305,759**
Profit/(Loss) Before Provision for the Period		**1,305,292**	**18,768,486**	**(2,912,999)**	**4,930,443**
Add/(Less): (Provision)/write back of provision for the period	21.00	40,633,778	31,746,526	4,014,988	35,141,544
Net Profit/(Loss) After Provision for the Period		**41,939,070**	**50,515,012**	**1,101,989**	**40,071,987**
Earnings Per Unit (EPU) After Provision for the Period	**22.00**	**1.45**	**1.42**	**0.04**	**1.13**

On behalf of LankaBangla 1st Balanced Unit Fund

Chief Executive Officer
LankaBangla Asset Management Company Limited

Manager
LankaBangla Asset Management Company Limited

LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

For the Period from 01 January 2026 to 30 September 2026

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Dividend equalization reserve	Total equity
Opening balance as at 01 January 2026	**313,770,040**	**6,471,439**	**35,774,919**	**1,523,599**	**357,539,997**
Unit fund raised for the period	1,187,490	-	-	-	1,187,490
Unit fund decrease for the period	(25,425,110)	-	-	-	(25,425,110)
Unit premium reserve for the period	-	184,903	-	-	184,903
Unit discount for the period	-	(5,274,397)	-	-	(5,274,397)
Net profit/(loss) after provision for the period	-	-	41,939,070	-	41,939,070
Dividend paid	-	-	(25,101,603)	-	(25,101,603)
Closing balance as at 30 September 2026	**289,532,420**	**1,381,945**	**52,612,386**	**1,523,599**	**345,050,350**

LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Changes in Equity (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

For the Period from 01 January 2025 to 30 September 2025

Amount in Taka

Particulars	Unit capital fund	Unit premium /discount	Retained earnings	Dividend equalization reserve	Total equity
Opening balance as at 01 January 2025	**376,245,400**	**15,128,800**	**18,113,903**	-	**409,488,103**
Unit fund raised for the period	918,670	-	-	-	918,670
Unit fund decrease for the period	(21,481,630)	-	-	-	(21,481,630)
Unit premium reserve for the period	-	60,488	-	-	60,488
Unit discount for the period	-	(2,338,731)	-	-	(2,338,731)
Net Profit/(loss) after provision for the period	-	-	50,515,012	-	50,515,012
Cash dividend paid	-	-	(11,287,362)	-	(11,287,362)
Closing balance as at 30 September 2025	**355,682,440**	**12,850,557**	**57,341,553**	**-**	**425,874,550**

On behalf of LankaBangla 1st Balanced Unit Fund

Chief Executive Officer
LankaBangla Asset Management Company Limited

Manager
LankaBangla Asset Management Company Limited

LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Statement of Cash Flows (Unaudited)

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০২৫, উপ-বিধি (৮২) (২) (খ)

For the Period from 01 January 2026 to 30 September 2026

Particulars	Notes	Amount in Taka	
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025
A. Cash Flows from Operating Activities			
Gain on sale of securities	23.00	(8,362,525)	2,842,663
Dividend income received in cash	24.00	7,053,956	9,458,081
Interest income realized in cash	25.00	6,900,455	10,940,574
Pre Payments and Payment made for expenses	26.00	(8,227,562)	(8,799,238)
Net cash flows from/(used in) operating activities		**(2,635,676)**	**14,442,080**
B. Cash Flows from Investing Activities			
Acquisition of shares from secondary market	27.00	(92,743,215)	(34,325,079)
Proceeds from sale of shares in secondary market	28.00	95,992,680	15,951,484
Investments in TDR		(29,000,000)	(4,308,959)
Investments return from non listed bond		11,947,979	17,015,795
Net cash flows from/(used in) investing activities		**(13,802,556)**	**(5,666,759)**
C. Cash Flows from Financing Activities			
Proceeds from issuance of units	29.00	1,372,430	979,168
Payments made for re-purchase of units	30.00	(30,699,507)	(23,820,361)
Cash dividend paid	31.00	(25,101,603)	(11,287,362)
Net cash flows from/(used in) financing activities		**(54,428,680)**	**(34,128,555)**
D. Net Cash Inflows/Outflows for the period (A+B+C)		**(70,866,912)**	**(25,353,234)**
E. Cash and cash equivalents at the beginning of the period		94,104,416	28,132,612
F. Cash and cash equivalents at the end of the period (D+E)		**23,237,504**	**2,779,378**
Net Operating Cash Flows Per Unit (NOCFU)	**32.00**	**(0.09)**	**0.41**

On behalf of LankaBangla 1st Balanced Unit Fund

Chief Executive Officer
LankaBangla Asset Management Company Limited

Manager
LankaBangla Asset Management Company Limited

LankaBangla 1st Balanced Unit Fund
Notes to the Financial Statements
As at 30 September 2026

1 Introduction

LankaBangla 1st Balanced Unit Fund (here-in-after referred to as "the Fund") was established under a Trust Deed signed on 02 December 2015 between LankaBangla Finance PLC . as a 'Sponsor' and Bangladesh General Insurance Company PLC (BGIC) as a "Trustee". The Fund was registered under the Trust Act 1882 and subsequently registered with Bangladesh Securities and Exchange Commission (BSEC) on 12 January 2016 vide Registration Code No . SEC/Mutual Fund/2016/59 under Bangladesh Securities and Exchange Commission (Mutual Fund) Rules 2001 (which were subsequently repealed and replaced by the বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০২৫) . The operations of the Fund was commenced on 01 November 2016 with Unit Capital Fund Taka 250,000,000 divided into 25,000,000 units of Taka 10 each.

LankaBangla Finance PLC. is the Sponsor of the Fund while Bangladesh General Insurance Company PLC (BGIC) is the Trustee and BRAC Bank PLC is the Custodian of the Fund. LankaBangla Asset Management Company Limited is managing the operations of the Fund.

2 Closure of accounting year of the Fund

The Fund has been consistently closing its books of account as at 31 December every year.

3 Objectives

The objective of the fund is to generate capital appreciation and income by investing in the permissible markets at appropriate percentages as determined by the Asset Manager.

4 Significant accounting policies

4.1 Basis of accounting

These financial statements are prepared on the accrual basis of accounting, under historical cost convention on going concern basis and in conformity with International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs), Securities and Exchange Commission (Mutual Fund) Rules 2025 and other applicable laws and regulations.

4.2 Statement of cash flows

IAS-1, "Presentation of financial statements requires that a cash flow statement be prepared as it provides information about cash flows of the enterprise which is useful in providing users of financial statements with basis to assess the ability of the enterprise to generate cash and cash equivalents and needs of the enterprise to utilize those cash flows. Statement of cash flows has been prepared under the direct method for the year as per IAS 7 Statements of cash flows". In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities. However, the amount of resultant gain on sale of investment has been shown in operating activities.

4.3 Income recognition

a) Gains /(losses) arising on sale of investment are included in the Statement of Profit or Loss and Other Comprehensive Income on the date at which the transaction takes place. Capital gains / (losses) are recognized or being realized based on weighted average cost basis.

b) Dividend income is recognized on the declaration of dividend and subsequent approval by Annual General Meeting (AGM).

c) All Interest income is recognized on accrual basis.

Lankabangla Asset Management Company Ltd.

4.4 Valuation policy

a) Investment in shares which are actively traded on a quoted market are designated at fair value (market price) through profit or loss (FVTPL). Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income.

b) Market value is determined by taking the closing price of the securities at the Dhaka Stock Exchange PLC as of the statement of financial position date.

c) Stock dividend (Bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

4.5 Investment Policies

1. As per বিধি ৬৭ of the বাংলাদেশ সিকিউরিটিজ ও এ জচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০২৫, the fund shall only invest the collected money in the following instruments:

a) Securities listed in the main board and SME board of exchanges;

b) IPO, QIO for main board and SME board of exchanges;

c) RPO, RQIO, and Right Offer of the securities listed in main board and SME board of exchanges;

d) Government Securities;

e) Debt securities on any board or platform of a stock exchange with a minimum credit rating of "A". If at any time, the credit rating of such debt securities falls below "A", the fund shall liquidate the investment within the next six (6) months.

f) No investment shall be made in any securities that are de-listed from the main board of a stock exchange or traded in the Over-the-Counter (OTC) market, in any equity securities traded on the ATB platform, or in any non-listed securities:

g) Provided further that, if any security listed on the main board of a stock exchange is de-listed after investment and is transferred for trading in the OTC market or on the ATB platform, such investment shall be withdrawn or liquidated within six (6) months from the date of such transfer or de-listing.

2) All money collected under the Fund shall be invested only in encashable/transferable instruments, securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

3) The Fund shall get the securities purchased or transferred in the name of the Fund.

4) Only the Asset Management Company will make the investment decisions and place orders for securities to be purchased or sold for the Fund's portfolio.

5) A detailed report relating to the Composition of Portfolio arising from the investment of the scheme's funds shall be submitted to the Commission on a quarterly basis, in the format prescribed by the Commission from time to time.



4.6 Investment Restrictions

1) The fund or any of its schemes shall not grant any loan or advance for any purpose.

2) The fund or any of its schemes shall not grant/receive any loan or advance for the purpose of investment.

3) The fund shall not invest in any non-listed securities, except government securities.

4) The fund shall not invest more than ten percent (10%) of the total assets (based on purchase price) of its single scheme in shares of any single company.

5) The fund shall not invest more than twenty-five percent (25%) of the total assets (based on purchase price) of all its schemes in shares, bonds, debentures and other securities of any single group.

6) The fund shall not invest more than forty percent (40%) of the total assets (based on purchase price) of all its schemes in government securities.

7) The fund, under all its schemes, shall not invest more than ten percent (10%) of the paid-up capital of any company.

8) No more than twenty five percent (25%) of the paid up capital of any company shall be invested under all funds managed by the same asset manager.

9) The fund shall not invest more than thirty percent (30%) of its total assets (based on purchase price) under all its schemes in shares, bonds, debentures and other securities of any single sector.

10) The fund or any scheme thereof shall not invest in any other mutual fund or scheme or transfer any securities or lend any securities to any mutual fund or scheme.

11) Except in the event of liquidation or dissolution of any mutual fund or any of its schemes, this fund shall not buy/sell securities held by/under the liquidating/dissolving fund or scheme in the block market or through any direct or indirect contract.

12) The fund shall not deposit more than twenty percent (20%) of its total assets under a single scheme in any bank account (current, savings or term deposit account, etc.)

13) The fund shall not deposit more than fifteen percent (15%) of the total assets in bank accounts (current, savings or term deposit account, etc.) of any singular bank.

14) No more than ten percent (10%) of the total assets of all mutual funds or all their schemes under the management of the same asset manager shall be kept in all types of accounts (current, savings or term deposit accounts, etc.) of any single bank.

15) No bank account shall be opened or closed or money from one account shall be transferred to another without the permission of the trustee of the fund.

16) No cash shall be withdrawn from any bank account maintained in the name of the fund.

17) No money shall be lent or advanced or otherwise paid or transferred to the asset manager or any fund related party or any director or chief executive or any party interested in them or connected person or their bank account, except for fees or expenses as per the rules.



4.7 Management fees

The management fee of the Fund is to be paid to the Asset Management Company per annum on weekly average net asset value (NAV) accrued and payable semi-annually. As per the Prospectus and the provisions of the Securities and Exchange Commission (Mutual Fund) Rules 2001, the fee is calculated using the following slabs:

NAV (Taka)	Percentage (%)
On weekly average NAV up to Taka 50 million	2.5
On next Taka 200 million of weekly average NAV	2.0
On next Taka 250 million of weekly average NAV	1.5
On rest of weekly average NAV	1.0

4.8 Trustee fees

The Trustee is entitled to an annual trusteeship fees of Taka 200,000 or @ 0.10% of the net asset value (NAV) of the Fund whichever is higher only payable semi-annually in advance basis during the life of the Fund as per Trust Deed.

4.9 Custodian fees

BRAC Bank PLC, the custodian of the Fund, is entitled to receive a safekeeping fee @ 0.05% on the balance of securities held by the Fund calculated on the average month end value per annum and also receives trade settlement fees of Taka 200 per trade as per Trust Deed. A fee cap schedule is applicable as per the fee cap schedule provided by the custodian which is in this case 0.06% per annum on balance securities held by the Fund.

4.10 Selling agents' commission

The Fund pays commissions to the authorized selling agent(s) appointed by the Asset Management Company at 0.15% on both the subscription and surrender amount.

4.11 Net asset value (NAV) per unit

The mutual fund calculates net asset value per unit using the cost and market value, which has been shown on the face of statement of financial position and the computation of NAV per unit.

4.12 Taxation

As per 6th Schedule, Part-1 (Para 10) of Income Tax Act 2023, Mutual Fund is exempted from any tax deduction.

4.13 Dividend distribution policy

a) The Fund shall distribute minimum 50%, or as may be determined by the Rules from time to time, of the annual net income of the Fund as dividend at the end of each accounting period after making provision for bad and doubtful investments. The dividend can be given in the form of cash;

b) Before declaration of dividend, the Asset Management Company shall make a provision in consultation with the Auditors if market value of investments goes below the acquisition cost and the method of calculation of this provision will be incorporated in the notes of accounts;

c) Surpluses arising simply from the valuation of investments shall not be available for dividend;

d) Dividend entitlements will be dispatched within 30 days from the declaration of such dividends.

4.14 Earnings per unit

Earnings per unit has been calculated in accordance with IAS-33 "Earnings per Share" and shown on the face of the statement of profit or loss and other comprehensive income.

5 General

a) Figures appearing in these financial statements have been rounded off to nearest Taka. As a result of these rounding off, in some instances the totals may not match the sum of individual balances; and

b) Comparative figures and account titles in the financial statements have been rearranged/reclassified where necessary to conform with current year's presentation.

Lankabangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Asset Manager: LankaBangla Asset Management Company Limited

Notes to the Financial Statements (Unaudited)

For the Period from 01 January 2026 to 30 September 2026

	Particulars	Amount in Taka	
		30-Sep-2026	31-Dec-2025
6.00	**Investments in securities at market price**		
	Investment in shares (Annexure - A)	234,522,848	172,971,498
	Investments in mutual fund (Annexure - A)	7,056,810	14,144,378
	Investment in bond (Annexure - A)	32,085,016	49,164,484
		273,664,674	**236,280,360**
7.00	**Investment in Money Market (TDR)**		
	NCC Bank PLC (Banani Branch)	20,000,000	-
	Commercial Bank Of Ceylon PLC (Corporate Branch)	9,000,000	-
		29,000,000	**-**
8.00	**Investment in non-listed securities (Bond/Bill)**		
	Non listed subordinated tier-II capital bond		
	LBFPLC - subordinated tier-II capital bond	-	5,000,000
	Non-convertible zero coupon bond		
	LBFPLC - 4th Zero Coupon Bond	10,770,198	15,737,945
	LBFPLC - 4th Zero Coupon Bond	6,682,530	8,662,764
		17,452,728	**29,400,709**
9.00	**Deposit and prepayments**		
	Deposit		
	Security deposit - CDBL	300,000	300,000
	Prepayments		
	Annual fees - BSEC	277,513	209,367
	Annual fees - Trustee	104,597	5,664
	Annual fees - CDBL	9,830	44,236
		391,940	**259,267**
		691,940	**559,267**
10.00	**Other receivables**		
	Accrued interest SND bank account	385,725	-
	Accrued interest TDR	241,513	-
	Accrued interest on listed government treasury bond	565,260	-
	Accrued interest on non listed corporate bond	636,572	390,648
	Dividend receivable (Annexure-F)	950,000	737,706
		2,779,070	**1,128,354**
11.00	**Cash and cash equivalents**		
	Main Bank Accounts (N:11.01)	22,640,240	93,856,807
	SIP Bank Accounts (N:11.02)	473,665	177,813
	Dividend Bank Accounts (N:11.03)	107,714	62,486
	CD Bank Accounts (N:11.04)	15,885	7,310
	Brokerage Accounts (N:11.05)	-	-
	Total	**23,237,504**	**94,104,416**
11.01	**Bank accounts (Main):**		
	BRAC Bank PLC. (Banani branch)-A/C No. 2051155210002	7,527,768	56,493,317
	ONE Bank PLC. (Banani branch)-A/C No. 0183000000464	15,112,472	37,363,490
		22,640,240	**93,856,807**
11.02	**Bank accounts (SIP):**		
	BRAC Bank PLC. (Banani branch)-A/C No. 1507205115521001	**473,665**	**177,813**
11.03	**Bank accounts (Dividend):**		
	ONE Bank PLC. (Banani branch)-A/C No. 0183000001128	**107,714**	**62,486**
11.04	**Bank account (CD):**		
	ONE Bank PLC. (Banani branch)-A/C No. 0181020004141	**15,885**	**7,310**
11.05	**Cash at broker house:**		
	LankaBangla Securities PLC. (Principal Branch)-Trading Code No. A16325	**-**	**-**



LankaBangla 1st Balanced Unit Fund
Asset Manager: LankaBangla Asset Management Company Limited
Notes to the Financial Statements (Unaudited)
For the Period from 01 January 2026 to 30 September 2026

	Particulars	Amount in Taka	
		30-Sep-2026	31-Dec-2025
12.00	**Liability for expenses**		
	Management fees	1,729,016	3,772,940
	Custodian fees	44,940	96,895
	Advertisement and publication expenses	-	13,200
	Selling agent commission	1,500	
	Audit fees	-	50,000
	Unclaimed dividend account	-	-
	Other payable	110	74
		1,775,566	**3,933,109**
13.00	**Unit capital fund**		
	Opening balance as at 01 January 2026	**313,770,040**	**376,245,400**
	Add: New subscription of 118,749 units of Tk. 10 each	1,187,490	1,006,270
	Less: Surrendered of 2,542,511 units of Tk. 10 each	(25,425,110)	(63,481,630)
	Closing balance as at 30 September 2026	**289,532,420**	**313,770,040**
	**** The total number of unit holders is 26 as on 30 September 2026****		
	Details of unit holding position as on reporting date (%)		
	Sponsor	17.27%	15.93%
	Insitution	53.54%	57.37%
	Mutual Fund	28.23%	26.05%
	Individual	0.96%	0.65%
	Total	**100.00%**	**100.00%**
14.00	**Unit premium reserve**		
	Opening balance as at 01 January 2026	**6,471,439**	**15,128,800**
	Add: Unit premium for the period	184,903	73,370
	Less: Unit discount for the period	(5,274,397)	(8,730,731)
	Closing balance as at 30 September 2026	**1,381,945**	**6,471,439**
15.00	**Retained earnings**		
	Opening balance as at 01 January 2026	**35,774,919**	**18,113,903**
	Add: Net profit/(loss) after provision for the period	41,939,070	30,471,977
	Less: Dividend equalization reserve	-	(1,523,599)
	Less: Dividend paid for the period	(25,101,603)	(11,287,362)
	Closing balance as at 30 September 2026	**52,612,386**	**35,774,919**
16.00	**Net Asset Value (NAV) per unit at market price**		
	Total asset value at market price	346,825,916	361,473,106
	Less: Liability for expenses	(1,775,566)	(3,933,109)
		345,050,350	357,539,997
	Number of units	28,953,242	31,377,004
	NAV per unit at market price	**11.92**	**11.39**
17.00	**Net Asset Value (NAV) per unit at cost price**		
	Total net asset value at market price	345,050,350	357,539,997
	Add: Unrealized loss on securities for the period	33,304,780	73,938,558
		378,355,130	431,478,555
	Number of units	28,953,242	31,377,004
	NAV per unit at cost price	**13.07**	**13.75**



LankaBangla 1st Balanced Unit Fund
Asset Manager: LankaBangla Asset Management Company Limited
Notes to the Financial Statements (Unaudited)
For the Period from 01 January 2026 to 30 September 2026

	Particulars	Amount in Taka	
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025
18.00	**Gain/(loss) on sale of marketable securities (Annxure-C)**	**(8,362,525)**	**2,842,663**
19.00	**Dividend income (Annxure-D)**	**7,266,250**	**7,938,754**
20.00	**Interest income (Annxure-E)**	**8,338,877**	**14,627,556**
21.00	**(Provision)/write back of provision for diminution in value of marketable securities**		
	Opening balance as at 01 January 2026	**(73,938,558)**	**(72,517,626)**
	Add: (Provision)/write back of provision for the period	40,633,778	31,746,526
	Total unrealized gain/(loss) for the period	**(33,304,780)**	**(40,771,100)**
22.00	**Earnings per unit**		
	Net profit/(loss) after provision for the period	**41,939,070**	**50,515,012**
	Number of units	28,953,242	35,568,244
	Earnings per unit (EPU) after provision for the period	**1.45**	**1.42**
23.00	**Gain on sale of securities**		
	Gain on sale of securities (Annxure-C)	(8,362,525)	2,842,663
	Less: Profit not received in cash	-	-
		(8,362,525)	**2,842,663**
24.00	**Dividend income received in cash**		
	Dividend income from investment in securities	7,266,250	7,938,754
	Add: Previous year dividend receivable	737,706	1,519,327
	Less: Current period dividend receivable	(950,000)	-
		7,053,956	**9,458,081**
25.00	**Interest income realized in cash**		
	Interest income	8,338,877	14,627,556
	Add: Previous year interest receivable on Bank, TDR & Bonds	390,648	1,098,078
	Less: Current period interest receivable on Bank, TDR & Bonds	(1,829,070)	(4,785,060)
		6,900,455	**10,940,574**
26.00	**Pre payments and payment made for expenses:**		
	Total expenses	5,937,310	6,640,487
	Less: Preliminary expenses	-	-
	Add: Previous year operating expenses payable (N: 26.01)	3,373,952	3,457,624
	Less: Current period operating expenses payable (N: 26.02)	(1,083,700)	(1,298,873)
		8,227,562	**8,799,238**
26.01	**Previous year operating expenses payable**		
	Current liabilities (previous year)	3,933,109	3,980,559
	Add: Current period adjustment	110	57
	Less: Advance payment of fees (previous year)	(559,267)	(522,992)
		3,373,952	**3,457,624**
26.02	**Current period perating expenses payable**		
	Current liabilities (current period)	1,775,566	2,027,780
	Add: Last year adjustment	74	50
	Less: Advance payment of fees (current period)	(691,940)	(728,957)
		1,083,700	**1,298,873**



LankaBangla 1st Balanced Unit Fund
Asset Manager: LankaBangla Asset Management Company Limited
Notes to the Financial Statements (Unaudited)
For the Period from 01 January 2026 to 30 September 2026

	Particulars	Amount in Taka	
		1-Jan-2026 to 30-Sep-2026	1-Jan-2025 to 30-Sep-2025
27.00	**Acquisition of shares from secondary market**		
	Acquisition of shares from secondary market (Annexure-B)	92,743,215	34,325,079
	Less: Adjusted with sale of share	-	-
		92,743,215	**34,325,079**
28.00	**Proceeds from sale of shares in secondary market**		
	Cost of sale of shares in secondary market (Annexure-C)	95,992,680	15,951,484
	Less: Cost of sale not received in cash	-	-
		95,992,680	**15,951,484**
29.00	**Proceeds from issuance of units**	**1,372,430**	**979,168**
30.00	**Payments made for re-purchase of units**	**(30,699,507)**	**(23,820,361)**
31.00	**Dividend paid during the year**	**(25,101,603)**	**(11,287,362)**
32.00	**Net operating cash fows per unit (NOCFU)**		
	Net cash inflows/(outflows) from operating activities	~~(2,635,676)~~	~~14,442,080~~
	Number of units	28,953,242	35,568,244
	Net operating cash flow per unit	~~(0.09)~~	~~0.41~~
33.00	**Profit and earnings per unit available for distribution**		
	Retained rarnings brought forward	**35,774,919**	**18,113,903**
	Add/(Less): Last year adjustment	-	-
	Less: Dividend paid	(25,101,603)	(11,287,362)
	Less: Transferd to dividend equalization reserve	-	-
	Add: Net profit/(loss) after provision for the period	41,939,070	50,515,012
	Add: Dividend equalization reserve	-	-
		52,612,386	**57,341,553**
	Number of Units	28,953,242	35,568,244
	Per unit profit available for distribution	**1.82**	**1.61**

On behalf of LankaBangla 1st Balanced Unit Fund

Chief Executive Officer
LankaBangla Asset Management Company Limited

Manager
LankaBangla Asset Management Company Limited

Annexure-A

LankaBangla 1st Balanced Unit Fund

Investment in shares

As at 30 September 2026

Amount in Taka

Sl. No.	Sectors Name	Name of the Companies	No. of Shares	Average cost per share	Total acquisition cost	Market Price per share	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	Bank	BRAC Bank PLC	300,000	43.99	13,198,305	65.90	19,770,000	3.47%	6,571,695
					13,198,305		**19,770,000**	**3.47%**	**6,571,695**
1	Insurance	Green Delta Insurance Limited	150,000	78.47	11,770,577	70.30	10,545,000	3.10%	(1,225,577)
2		Pioneer Insurance Company Limited	173,250	84.14	14,577,953	69.30	12,006,225	3.83%	(2,571,728)
3		Reliance Insurance Limited	150,000	89.46	13,419,660	106.30	15,945,000	3.53%	2,525,340
					39,768,190		**38,496,225**	**10.46%**	**(1,271,965)**
1	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Limited	200,000	121.81	24,362,507	147.60	29,520,000	6.41%	5,157,493
2		Marico Bangladesh Limited	5,000	2,327.40	11,636,978	2,669.40	13,347,000	3.06%	1,710,022
					35,999,485		**42,867,000**	**9.47%**	**6,867,515**
1	Fuel & Power	MJL Bangladesh PLC	125,000	103.25	12,906,534	89.50	11,187,500	3.40%	(1,719,034)
2		United Power Generation & Distribution Co. Ltd.	30,000	284.69	8,540,780	114.30	3,429,000	2.25%	(5,111,780)
					21,447,314		**14,616,500**	**5.64%**	**(6,830,814)**
1	Engineering	Bangladesh Steel Re-Rolling Mills Limited	77,662	81.29	6,313,043	94.60	7,346,825	1.66%	1,033,782
2		Singer Bangladesh Limited	50,000	109.97	5,498,713	80.00	4,000,000	1.45%	(1,498,713)
					11,811,756		**11,346,825**	**3.11%**	**(464,931)**
1	Food & Allied	British American Tobacco bd. Limited	75,000	475.92	35,693,918	224.50	16,837,500	9.39%	(18,856,418)
2		Olympic Industries Limited	50,000	166.50	8,324,960	143.20	7,160,000	2.19%	(1,164,960)
					44,018,878		**23,997,500**	**11.58%**	**(20,021,378)**
1	Telecommunication	Bangladesh Submarine Cables PLC	50,000	138.85	6,942,313	146.70	7,335,000	1.83%	392,687
2		Grameenphone Limited	80,000	459.03	36,722,111	241.60	19,328,000	9.66%	(17,394,111)
					43,664,424		**26,663,000**	**11.49%**	**(17,001,424)**
1	IT Sector	IT Consultants PLC	200,000	39.02	7,803,476	44.10	8,820,000	2.05%	1,016,524
					7,803,476		**8,820,000**	**2.05%**	**1,016,524**
1	Textile	Envoy Textiles Limited	200,000	52.57	10,514,428	72.20	14,440,000	2.77%	3,925,572
					10,514,428		**14,440,000**	**2.77%**	**3,925,572**
1	Miscellaneous	Berger Paints Bangladesh Limited	20,000	1,492.42	29,848,336	1,463.20	29,264,000	7.85%	(584,336)
2		LankaBangla Securities PLC	411,825	21.64	8,912,018	10.30	4,241,798	2.34%	(4,670,220)
					38,760,354		**33,505,798**	**10.20%**	**(5,254,556)**
	Grand Total				**266,986,610**		**234,522,848**	**70.24%**	**(32,463,762)**

LankaBangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Investments in mutual fund

As at 30 September 2026

Amount in Taka

Sl. No.	Sector Name	Name of the Mutual Fund	No. of Units	Cost per unit	Total acquisition cost	Market/Surrender Price per unit	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	Mutual Fund	CAPM Unit Fund	76,480	116.42	8,903,627	92.27	7,056,810	2.34%	(1,846,817)
Total					**8,903,627**		**7,056,810**	**2.34%**	**(1,846,817)**

LankaBangla 1st Balanced Unit Fund

Investment in bonds

As at 30 September 2026

Sl. No.	Sectors Name	Name of the Companies	No. of Bonds	Average Cost Per Bond	Total Acquisition Cost	Market Price Per Bond	Total Market Value	% of Total Assets at Cost	Excess / (Deficit)
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	128,452	94.81	12,178,293	70.50	9,055,866	3.20%	(3,122,427)
					12,178,293		**9,055,866**	**3.20%**	**(3,122,427)**
1	G-SEC (T.Bond)	TB5Y1228 (5Y BGTB 13/12/2028)	35,000	96.63	3,381,884	103.29	3,615,150	0.89%	233,266
2		TB20Y1242 (20Y BGTB 28/12/2042)	200,000	77.60	15,519,040	97.07	19,414,000	4.08%	3,894,960
					18,900,924		**23,029,150**	**4.97%**	**4,128,226**
Total					**31,079,217**		**32,085,016**	**8.18%**	**1,005,799**

Amount in Taka

Sl. No.	Investment in securities at market price	Total cost price	Total market price	Excess / (Deficit)
1	Investment in shares	266,986,610	234,522,848	(32,463,762)
2	Investments in mutual fund	8,903,627	7,056,810	(1,846,817)
Total		**275,890,237**	**241,579,658**	**(34,310,579)**
1	Investment in bonds	31,079,217	32,085,016	1,005,799
Total		**31,079,217**	**32,085,016**	**1,005,799**
Grand Total		**306,969,454**	**273,664,674**	**(33,304,780)**

Lankabangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Acquisition of shares from secondary market
For the Period from 01 January 2026 to 30 September 2026

Annxure-B

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price Per Share	Total Market Value	Excess / (Deficit)
BRAC Bank PLC	70,000	68.77	4,814,005	65.90	4,613,000	(201,005)
Jamuna Bank PLC	200,000	26.19	5,238,063	22.90	4,580,000	(658,063)
Envoy Textiles Limited	200,000	52.57	10,514,428	72.20	14,440,000	3,925,572
Bangladesh Steel Re-Rolling Mills Limited	77,662	81.29	6,313,043	83.20	6,461,478	148,435
Bangladesh Submarine Cables PLC	50,000	138.85	6,942,312	146.70	7,335,000	392,688
Robi Axiata PLC	400,000	29.07	11,629,000	29.90	11,960,000	331,000
IT Consultants PLC	200,000	39.02	7,803,476	44.10	8,820,000	1,016,524
Apex Footwear Limited	50,000	192.81	9,640,553	201.50	10,075,000	434,447
Berger Paints Bangladesh Limited	20,000	1,492.42	29,848,335	1,463.20	29,264,000	(584,335)
			92,743,215		**97,548,478**	**4,805,263**

LankaBangla 1st Balanced Unit Fund

Acquisition of shares from secondary market
For the Period from 01 January 2025 to 30 September 2025

Company Name	Share Quantity	Average Cost Price per Share	Total Cost Value	Market Price Per Share	Total Market Value	Excess / (Deficit)
Jamuna Bank PLC	300,000	22.06	6,616,500	21.20	6,360,000	(256,500)
IDLC Finance PLC	90,000	38.20	3,437,572	41.20	3,708,000	270,428
Beximco Pharmaceuticals Limited	63,052	75.92	4,786,618	118.00	7,440,136	2,653,518
Singer Bangladesh Limited	50,000	109.97	5,498,713	106.80	5,340,000	(158,713)
Asian Tiger Sandhani Life Growth Fund	2,000,000	6.99	13,985,676	8.17	16,340,000	2,354,324
			34,325,079		**39,188,136**	**4,863,057**

Lankabangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Gain/(Loss) on sale of marketable securities

For the Period from 01 January 2026 to 30 September 2026

Annxure-C

Company Name	Share Quantity	Average Cost Price per	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
Jamuna Bank PLC	500,000	23.71	11,854,563	23.49	11,744,460	(110,103)
IDLC Finance PLC	315,000	41.15	12,963,259	45.94	14,471,785	1,508,526
Beximco Pharmaceuticals Limited	13,052	121.81	1,589,897	140.15	1,829,221	239,324
Marico Bangladesh Limited	500	2,327.40	1,163,698	2,759.78	1,379,892	216,194
Apex Footwear Limited	50,000	192.81	9,640,553	198.67	9,933,438	292,885
Craftsman Footwear and Accessories Limited	2,577	10.00	25,770	34.41	88,684	62,914
Grameenphone Limited	15,000	459.03	6,885,396	245.93	3,688,958	(3,196,438)
Bangladesh Export Import Company Limited	38,889	82.57	3,211,195	25.54	993,070	(2,218,125)
Robi Axiata PLC	400,000	29.07	11,629,000	29.73	11,890,200	261,200
LankaBangla Securities PLC	393,175	21.64	8,508,425	10.95	4,305,823	(4,202,602)
TB5Y1228 (5Y BGTB 13/12/2028)	215,000	96.63	20,774,431	100.62	21,634,010	859,579
LR Global Bangladesh Mutual Fund One	804,910	7.78	6,262,793	4.57	3,676,192	(2,586,601)
SEML Lecture Equlty Management Fund	195,340	7.60	1,483,700	10.21	1,994,422	510,722
			95,992,680		**87,630,155**	**(8,362,525)**

LankaBangla 1st Balanced Unit Fund

Gain/(Loss) on sale of marketable securities

For the Period from 01 January 2025 to 30 September 2025

Company Name	Share Quantity	Average Cost Price per	Total Cost Value	Sale Price per Share	Total Sale Value	Gain/(Loss)
BRAC Bank PLC	162,500	41.86	6,802,856	55.80	9,067,585	2,264,729
City Bank PLC	262,500	21.48	5,637,392	23.72	6,226,562	589,170
TB5Y0425 (05Y BGTB 29/04/2025)	35,000	100.32	3,511,236	100.00	3,500,000	(11,236)
			15,951,484		**18,794,147**	**2,842,663**

LankaBangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Dividend Income

For the Period from 01 January 2026 to 30 September 2026

Annxure-D

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
BRAC Bank PLC	17-May-2026	200,000	10.00	2,000,000	15%	300,000
Jamuna Bank PLC	3-Jun-2026	500,000	10.00	5,000,000	29%	1,450,000
IDLC Finance PLC	19-Apr-2026	300,000	10.00	3,000,000	15%	450,000
Green Delta Insurance Limited	8-Mar-2026	150,000	10.00	1,500,000	27%	405,000
Pioneer Insurance Company Limited	5-Apr-2026	165,000	10.00	1,650,000	25%	412,500
Reliance Insurance Limited	31-Mar-2026	150,000	10.00	1,500,000	30%	450,000
Beximco Pharmaceuticals Limited	2-Aug-2026	200,000	10.00	2,000,000	47.50%	950,000
Marico Bangladesh Limited	17-Feb-2026	5,500	10.00	55,000	475%	261,250
Marico Bangladesh Limited	1-Jun-2026	5,500	10.00	55,000	500%	275,000
Marico Bangladesh Limited	27-Aug-2026	5,000	10.00	50,000	500.00%	250,000
British American Tobacco bangladesh Company Limited	3-Mar-2026	75,000	10.00	750,000	30%	225,000
Grameenphone Limited	3-Mar-2026	95,000	10.00	950,000	105%	997,500
Grameenphone Limited	12-Aug-2026	80,000	10.00	800,000	105.00%	840,000
						7,266,250

LankaBangla 1st Balanced Unit Fund

Dividend Income

For the Period from 01 January 2025 to 30 September 2025

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
BRAC Bank PLC	25-May-2025	500,000	10.00	5,000,000	12.50%	625,000
City Bank PLC	22-May-2025	500,000	10.00	5,000,000	12.50%	625,000
IDLC Finance PLC	12-May-2025	200,000	10.00	2,000,000	15%	300,000
Green Delta Insurance Limited	4-Mar-2025	150,000	10.00	1,500,000	25%	375,000
Pioneer Insurance Company Limited	7-Apr-2025	165,000	10.00	1,650,000	25%	412,500
Reliance Insurance Limited	3-Mar-2025	150,000	10.00	1,500,000	30%	450,000
Marico Bangladesh Limited	23-Feb-2025	5,500	10.00	55,000	440%	242,000
Marico Bangladesh Limited	26-May-2025	5,500	10.00	55,000	1950%	1,072,500
Marico Bangladesh Limited	21-Aug-2025	5,500	10.00	55,000	600%	330,000
Grameenphone Limited	26-Feb-2025	95,000	10.00	950,000	170%	1,615,000
Grameenphone Limited	13-Aug-2025	95,000	10.00	950,000	110%	1,045,000
British American Tobacco bangladesh Company Limited	26-Feb-2025	75,000	10.00	750,000	150%	1,125,000
Web Coats PLC	26-Nov-2024	3,504	10.00	35,040	10%	3,504
LankaBangla Securities PLC	19-Jun-2025	Interim Dividend Rejected by BSEC				(281,750)
						7,938,754

LankaBangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 January 2026 to 30 September 2026

Interest on Bank Deposit

Annxure-E

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	BRAC Bank PLC	Banani Branch	2051155210002	SND	6.00%	554,883
2				1507205115521001		6.00%	14,487
3		ONE Bank PLC		0183000000464		4.50%	561,422
4				183000001128		4.50%	45,802
Total							**1,176,594**

Interest on Term Deposit (TDR)

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	NCC Bank PLC	Banani Branch	00500330058736	20,000,000	9.42%	196,142
2		Commercial Bank Of Ceylon PLC	Corporate Branch	3000110922	9,000,000	8.00%	45,370
Total							**241,512**

Coupon on Government Treasury Bond/Bill

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	TB5Y1228 (05Y BGTB 13/12/2028)	25,000,000	10.35%	1,457,246
		TB5Y1228 (05Y BGTB 13/12/2028)	10,100,000	10.35%	2,872
		TB5Y1228 (05Y BGTB 13/12/2028)	3,500,000	10.35%	85,587
2		TB20Y1242 (20Y BGTB 28/12/2042)	20,000,000	8.95%	1,362,171
3		Government 91 Days Treasury Bill	28,769,610	10.18%	730,391
4		Government 91 Days Treasury Bill	27,113,368	10.16%	686,632
Total					**4,324,899**

Interest on Non-Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Subordinated Tier-II Capital Bond	5,000,000	9.92%	63,830
2			2,500,000	10.09%	125,000
3		LB 4th Zero Coupon Bond	15,737,945	11.09%	698,226
4			10,770,198	10.91%	408,846
5			8,662,764	12.03%	482,649
6			6,682,530	11.96%	227,726
Total					**2,006,277**

Interest on Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Beximco Green Sukuk Al Istisna'a	12,845,200	4.59%	589,595
Total					**589,595**

Grand Total	8,338,877

LankaBangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Interest on Bank deposit, TDR and Bond/Bill

For the Period from 01 January 2025 to 30 September 2025

Interest on Bank Deposit

Sl No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	BRAC Bank PLC	Banani Branch	2051155210002	SND	6.00%	575,014
2				1507205115521001		6.00%	19,449
3		ONE Bank PLC		0183000000464		4.50%	85,255
4				0183000001128		4.50%	30,572
Total							**710,290**

Interest on Term Deposit (TDR)

Sl No.	Name of Instrument	Issuer Company	Branch	Instrument Number	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	LankaBangla Finance PLC	Motijheel	001223600000295	47,500,000	12.50%	2,226,563
2				001223600000295	49,953,958	12.59%	2,384,368
3				001223600000537	30,000,000	12.50%	1,813,187
4				001223600000537	31,855,000	12.75%	1,079,362
Total							**7,503,480**

Interest on Non-Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Subordinated Tier-II Capital Bond	10,000,000	8.91%	93,012
2			7,500,000	9.50%	356,250
3			5,000,000	9.92%	61,150
4		LB 3rd Zero Coupon Bond	5,790,109	7.31%	70,738
5		LB 4th Zero Coupon Bond	24,909,993	11.09%	1,105,152
6			20,446,709	10.91%	776,174
7			12,293,311	12.03%	684,926
8			10,530,909	12.03%	357,500
Total					**3,504,902**

Coupon on Government Treasury Bond/Bill

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	TB5Y0425 (05Y BGTB 29/04/2025)	3,500,000	8.12%	142,100
2		TB5Y1228 (05Y BGTB 13/12/2028)	25,000,000	10.35%	1,293,750
3		TB20Y1242 (20Y BGTB 28/12/2042)	20,000,000	8.95%	895,000
Total					**2,330,850**

Interest on Listed Corporate Bonds

Sl No.	Fund Name	Particulars	Value	Rate (%)	Amount in Taka
1	LankaBangla 1st Balanced Unit Fund	Beximco Green Sukuk Al Istisna'a	12,845,200	4.50%	578,034
Total					**578,034**

Grand Total	**14,627,556**

Lankabangla Asset Management Company Ltd.

LankaBangla 1st Balanced Unit Fund

Dividend Receivables

As at 30 September 2026

Annxure-F

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
Beximco Pharmaceuticals Limited	2-Aug-2026	200,000	10.00	2,000,000	47.50%	950,000
						950,000

LankaBangla 1st Balanced Unit Fund

Dividend Receivables

As at 31 December 2025

Company Name	Record Date	Number of Shares	Face Value Per Share	Total Face Value Amount	Cash Dividend %	Cash Dividend
MJL Bangladesh PLC	17-Nov-2025	75,000	10.00	750,000	52%	390,000
United Power Generation & Distribution Co. Ltd.	17-Nov-2025	30,000	10.00	300,000	65%	195,000
Olympic Industries Limited	17-Nov-2025	50,000	10.00	500,000	30%	150,000
Craftsman Footwear and Accessories Limited	16-Nov-2025	2,577	10.00	25,770	10.50%	2,706
						737,706

LankaBangla Asset Management Company Ltd.