LR GLOBAL
BANGLADESH ASSET MANAGEMENT COMPANY LTD.

AB Bank | city bank | IDLC | Trust Bank

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2018

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 30 JUNE 2018

		(Provisional & Un-audited)	
		30.06.2018	30.09.2017
		In BDT	In BDT
Assets		**3,534,986,418**	**3,972,683,046**
Investment in securities at market price	3	2,505,425,173	2,816,407,156
Other receivables	4	50,016,965	14,945,040
Advance, deposits and prepayments	5	5,419,553	4,935,785
Preliminary and issue expenses	6	13,818,199	17,064,644
Cash and cash equivalents	7	960,306,528	1,119,330,421
Less: Liabilities		**10,419,625**	**245,661,269**
Accounts payable	8	9,358,933	244,034,518
Unclaimed dividend	9	1,060,692	1,626,751
Net assets		**3,524,566,793**	**3,727,021,777**
Equity		**3,524,566,793**	**3,727,021,777**
Capital fund	10	3,110,803,320	3,110,803,320
Re-investment unit premium		9,196,680	9,196,680
Investment diminution reserve		322,742,103	360,256,436
Retained earnings	11	81,824,690	246,765,341
Net Asset Value (NAV) per unit:			
At cost	12	[illegible]	**10.82**
At market price	13	[illegible]	**11.98**

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

AMARSTOCK

LR GLOBAL
BANGLADESH ASSET MANAGEMENT COMPANY LTD.

AB Bank | city bank | IDLC Finance Limited | Trust Bank

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2018

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 OCTOBER 2017 TO 30 JUNE 2018

		(Provisional & Unaudited)			
		01 Oct 2017 to 30 Jun 2018	01 Oct 2016 to 30 Jun 2017	01 Apr 2018 to 30 Jun 2018	01 Apr 2017 to 30 Jun 2017
		In BDT	In BDT	In BDT	In BDT
Income		**119,624,989**	**122,165,938**	**72,623,096**	**40,277,587**
Capital gains / (loss) on sale of securities		4,502,638	17,814,523	17,952,165	2,999,838
Dividend income		67,617,511	73,067,504	36,741,964	28,140,146
Finance income	14	47,504,840	31,283,910	17,928,967	9,137,603
Less: Expenditure		**41,922,982**	**40,959,500**	**13,667,671**	**13,383,707**
Management fee		28,182,498	25,863,866	9,110,765	8,811,387
Amortization of preliminary and issue expenses	6	3,246,444	3,246,445	1,082,148	1,082,148
Brokerage commission		1,961,527	3,888,964	700,472	813,015
Trustee fee		2,757,416	2,499,790	887,650	854,385
BSEC fee		2,797,642	2,437,838	932,547	812,613
Publication and other expenses		401,004	374,836	131,330	141,501
Custodian fee		1,289,404	1,334,931	420,033	436,011
CDBL fee		184,496	297,110	64,825	70,680
DSE fee		448,767	448,354	149,589	149,589
CSE fee		448,767	448,354	149,589	149,589
Audit fee		69,000	-	23,000	-
Bank charges		136,017	119,012	15,723	62,789
Net profit / (loss) before provision		**77,702,007**	**81,206,438**	**58,955,425**	**26,893,879**
(Provision) / write back of provision against fall in value of securities		-	-	-	-
Distributable profit / (loss) for the period		**77,702,007**	**81,206,438**	**58,955,425**	**26,893,879**
Unrealized gain increase/ (decrease) for the period		(37,514,333)	278,501,043	(147,700,179)	43,301,035
Total Profit including increase /(decrease) of unrealized gain during the period		40,187,674	359,707,481	(88,744,754)	70,194,914
Number of unit outstanding		311,080,332	311,080,332	311,080,332	311,080,332
Distributable profit / (loss) for the period		**77,702,007**	**81,206,438**	**58,955,425**	**26,893,879**
Earnings per unit during the period	15	**0.25**	**0.26**	**0.19**	**0.09**

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

LR GLOBAL

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2018

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 01 OCTOBER 2017 TO 30 JUNE 2018

(Provisional & Unaudited)

	Capital fund	Re-investment unit premium	Investment diminution reserve	Dividend equalization reserve	Retained earnings	Total equity
	In BDT	In BDT	In BDT	In BDT	In BDT	In BDT
Balance as at 01 October 2016	3,110,803,320	9,196,680	6,742,789	50,000,000	108,654,200	3,285,396,989
Net profit / (loss) for the period	-	-	-	-	81,206,438	81,206,438
Dividend equalization reserve	-	-	-	(50,000,000)	-	(50,000,000)
Investment diminution reserve	-	-	278,501,043	-	-	278,501,043
Dividend paid during the period	-	-	-	-	(105,540,166)	(105,540,166)
Balance as at 30 June 2017	**3,110,803,320**	**9,196,680**	**285,243,832**	**-**	**84,320,472**	**3,489,564,304**
						-
Balance as at 01 October 2017	3,110,803,320	9,196,680	360,256,436	-	246,765,342	3,727,021,778
Net profit / (loss) for the period	-	-	-	-	77,702,007	77,702,007
Investment diminution reserve	-	-	(37,514,333)	-	-	(37,514,333)
Dividend paid during the period	-	-	-	-	(242,642,659)	(242,642,659)
Balance as at 30 June 2018	**3,110,803,320**	**9,196,680**	**322,742,103**	**-**	**81,824,690**	**3,524,566,793**

STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM 01 OCTOBER 2017 TO 30 JUNE 2018

(Provisional & Unaudited)

	01 Oct 2017 to 30 Jun 2018	01 Oct 2016 to 30 Jun 2017
	In BDT	In BDT
A. Cash flows from operating activities	**67,419,481**	**(53,366,476)**
Investment in marketable securities	(492,079,025)	(863,044,380)
Investment withdrawal / (made) in IPO share	4,411,349	(12,642,599)
Proceeds from sale of marketable securities	523,947,619	761,902,207
Interest income - realized in cash	48,565,417	48,215,926
Dividend income - received in cash	31,485,011	57,042,971
Advance, deposit and prepayments	(4,526,670)	(2,599,088)
Payment made for expenses	(44,384,219)	(42,241,513)
B. Cash flows from investing activities	**16,765,345**	**9,811,149**
Investment withdrawal / (made) in corporate bonds	16,765,345	9,811,149
C. Cash flows from financing activities	**(243,208,719)**	**(155,376,487)**
Dividend paid during the period	(243,208,719)	(155,376,487)
D. Net cash flow from all activities (A+B+C)	**(159,023,893)**	**(198,931,814)**
E. Opening cash & cash equivalents	1,119,330,421	738,964,414
F. Closing cash & cash equivalents (D+E)	**960,306,528**	**540,032,599**
Net operating cash flow per unit during the period	**0.22**	**(0.17)**

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

LR GLOBAL
BANGLADESH ASSET MANAGEMENT COMPANY LTD.

AB Bank | dbl bank | IDLC Finance Limited | Trust Bank

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2018

EXPLANATORY NOTES

FOR THE PERIOD FROM 01 OCTOBER 2017 TO 30 JUNE 2018

1 The fund and the legal status

LR Global Bangladesh Mutual Fund One (here-in-after referred to as "the Fund"), a Trust property, was established on 27 April 2010 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on 19 May 2010 registered as a Mutual Fund from the Bangladesh Securities and Exchange Commission with a total paid-up capital of Taka 3,000,000,000 divided into 300,000,000 units of Taka 10.00 each with initial tenure of 10 years under the Securities and Exchange Commission (Mutual Fund) Regulations, 1997 which has been subsequently repealed and replaced by Securities and Exchange Commission (Mutual Fund), Rules, 2001. In 2013 the Fund issued 11,080,332 re-investment units to the existing unit holders. The Fund was enlisted with the Stock Exchanges on 08 September 2011 and started its investment operation from 19 September 2011.

Bangladesh General Insurance Company Limited (BGIC) is the Trustee while Standard Chartered Bank is the Custodian of the Fund and LR Global Bangladesh Asset Management Company Limited is managing the operations of the Fund.

2 Basis of measurement

These financial statements have been prepared under historical cost convention and in conformity with Bangladesh Accounting Standards (BAS), Bangladesh Financial Reporting Standards (BFRS), Securities and Exchange Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

	(Provisional & Unaudited)	
	30.06.2018	30.09.2017
	In BDT	In BDT
3 Investment in securities at market price		
Investment in listed securities	2,315,582,843	2,604,136,270
Initial public offering (IPO) investment	2,683,870	6,611,349
Non-listed mutual fund:		
CAPM Unit Fund	5,743,500	5,165,000
IDLC Balanced Fund	18,576,000	19,116,000
Penninsula AMCL BDBL Unit Fund One	1,135,000	1,256,000
Peninsula Sadharan Bima Corporation Unit Fund One	6,743,936	7,400,960
VIPB Accelerated Income Unit Fund	38,490,000	39,240,000
Other than capital market:		
Energy Prima Ltd.	9,496,518	9,742,726
Unicorn Industries Ltd.	68,200,000	68,200,000
Corporate bond:		
BSRM Zero Coupon Bond	24,773,506	35,538,851
United Commercial Bank Ltd.	14,000,000	20,000,000
	2,505,425,173	**2,816,407,156**
4 Other receivables		
Dividend receivable	36,741,964	609,464
Interest receivables	9,734,269	10,794,845
Accounts receivable (AMC)	3,540,732	3,540,732
	50,016,965	**14,945,040**
5 Advance, deposits and prepayments		
Deposit with CDBL	500,000	500,000
Advance income tax	2,429,704	392,882
Prepayments:		
BSEC fee	942,795	3,740,437
Trustee Fee	918,879	-
DSE fee	302,466	151,233
CSE fee	302,466	151,233
CDBL fee	23,242	-
	5,419,553	**4,935,785**
6 Preliminary and issue expenses		
Opening balance	17,064,644	21,405,128
Less: Amortized during the period	(3,246,444)	(4,340,484)
Closing balance	**13,818,199**	**17,064,644**
7 Cash and cash equivalents		
Cash	560,306,528	1,119,330,421
Term deposits	400,000,000	-
	960,306,528	**1,119,330,421**
8 Accounts payable		
Trustee fee	-	59,131
Management fee	9,110,765	18,177,558
CDBL fee	31,749	159,179
Audit fee	69,000	86,250
Custodian fee	135,344	171,520
Trade	-	224,925,000
Brokerage commission	-	449,850
Bank charges	575	-
Publication and other expenses	11,500	6,030
	9,358,933	**244,034,518**

AMARSTOCK

LR GLOBAL
BANGLADESH ASSET MANAGEMENT COMPANY LTD.

AB Bank | city bank | IDLC | ITrust Bank

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2018

		(Provisional & Unaudited)	
		30.06.2018	30.09.2017
		In BDT	In BDT
9	**Unclaimed dividend**		
	Opening balance	1,626,751	1,463,041
	Add: Dividend declared during the period	242,642,659	155,540,166
	Less: Dividend distribution during the period	(243,208,718)	(155,376,456)
	Closing balance	**1,060,692**	**1,626,751**
10	**Capital fund**		
	Paid up capital	3,110,803,320	3,110,803,320
		3,110,803,320	**3,110,803,320**
11	**Retained earnings**		
	Opening balance	246,765,341	108,654,200
	Add/ (Less): Transferred from dividend equalisation reserve	-	50,000,000
	Add/ (Less): Net profit / (loss) during the period	77,702,007	243,651,308
	Add/ (Less): Dividend paid during the period	(242,642,659)	(155,540,166)
	Closing balance	**81,824,690**	**246,765,341**
12	**Net asset value (NAV) per unit at cost price**		
	Total asset value at market price	3,534,986,418	3,972,683,046
	Less: Provision/ (unrealised gain or written back of provision) against market value of securities	(322,742,103)	(360,256,436)
	Total asset value at cost price	3,212,244,315	3,612,426,610
	Less: Accounts payable	(9,358,933)	(244,034,518)
	Less: Unclaimed dividend	(1,060,692)	(1,626,751)
	Total net asset value at cost price - A	3,201,824,690	3,366,765,341
	Number of units - B	311,080,332	311,080,332
	NAV per unit at cost - A / B	**10.29**	**10.82**
13	**Net asset value (NAV) per unit at market price**		
	Total net asset value at cost price	3,201,824,690	3,366,765,341
	Add: Provision/ (unrealised gain or written back of provision) against market value of securities	322,742,103	360,256,436
	Total net asset value at market price - A	3,524,566,793	3,727,021,777
	Number of units - B	311,080,332	311,080,332
	NAV per unit at market price - A / B	**11.33**	**11.98**

		(Provisional & Unaudited)	
		01 Oct 2017 to 30 Jun 2018	01 Oct 2016 to 30 Jun 2017
		In BDT	In BDT
14	**Finance income**		
	Short term deposit (STD)	36,777,515	19,333,201
	Term deposits	6,982,683	7,374,652
	Corporate bond	3,745,242	4,576,057
		47,504,840	**31,283,910**
15	**Earnings per unit during the period**		
	Net profit / (loss) for the period - A	77,702,007	81,206,438
	Number of units - B	311,080,332	311,080,332
	Earnings per unit - A / B	**0.25**	**0.26**

LR GLOBAL BANGLADESH MUTUAL FUND ONE

Asset Manager: LR Global Bangladesh Asset Management Company Limited

As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "LR Global Bangladesh Mutual Fund One" for the period ended 30 June 2018 are appended below:

QUARTERLY FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED) 30 JUNE 2018

16 Other notes:

(a) These interim financial statements should be read in conjuction with the published financial statements for the year ended 30 September 2017 as they provide an update to previously reported information.

(b) Accounting policies & method of computations followed in preparing these financial statements are consistent with those used in the annual financial statements prepared and published for the period ended 30 September 2017.

(c) Investment valuation policies are closing price or last trading price of the period at DSE is taken.

(d) Earnings per unit for both the period have been calculated based on number of units outstanding for the period ended 30 June 2018 and profit for the respective period.

(e) No material events occurred after the reporting date, non-disclosure of which could affect the ability of the users of these financial statements to make proper evaluation and decision.

(f) To facilitate comparison, certain relevant balances pertaining to the previous period may have been rearranged / restated / reclassified, whenever considered necessary, to confirm to current period's presentation. Figures appearing in these financial statements have been rounded off to nearest Taka.

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Senior Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Vice President
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "LR Global Bangladesh Mutual Fund One"

Investors' Relation Office: LR Global BD AMC Ltd., Noorjahan Sharif Plaza (8th Floor), 34 Purana Paltan, Dhaka-1000
Ph: +8802 47110306, 47117267, Mob: +88 01730450478-9, Fax: +8802 9895689, Website: www.lrglobalbd.com

AMAR STOCK