LRG ASSET MANAGEMENT

মার্কেন্টাইল ব্যাংক লিমিটেড
Mercantile Bank Limited

MBL 1ST MUTUAL FUND

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 "MBL 1st Mutual Fund" for the period ended 31 DECEMBER 2023 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 DECEMBER 2023

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 31 DECEMBER 2023

Particulars	Notes	(Provisional & Unaudited) 31.12.2023	31.03.2023
		In BDT	In BDT
Assets		**1,017,038,147**	**1,055,552,196**
Investment in securities at market price	3	972,747,195	989,436,421
Other receivables	4	20,512,512	22,700,991
Advances, deposits and prepayments	5	1,022,457	2,403,062
Cash and cash equivalents	6	22,755,984	41,011,723
Less: Liabilities		**4,761,404**	**8,298,883**
Accounts payable	7	3,582,111	7,162,609
Unclaimed Dividend Account	8	1,179,293	1,136,274
Net assets		**1,012,276,743**	**1,047,253,313**
Equity		**1,012,276,743**	**1,047,253,313**
Capital fund	9	1,000,000,000	1,000,000,000
Investment diminution reserve		-	3,194,768
Retained earnings	10	12,276,743	44,058,545
Net Asset Value (NAV) per unit:			
At cost	11	**10.22**	**10.44**
At market price	12	**10.12**	**10.47**

Reaz Islam
Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "MBL 1st Mutual Fund"

Syed Kamrul Hoda FCCA
Vice President
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Asset Manager of "MBL 1st Mutual Fund"

Md. Monowar Hossain
Head of Legal & Compliance
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For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "MBL 1st Mutual Fund"

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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 "MBL 1st Mutual Fund" for the period ended 31 DECEMBER 2023 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 DECEMBER 2023

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 APRIL 2023 TO 31 DECEMBER 2023

Particulars	Notes	01 Apr 2023 to 31 Dec 2023	01 Apr 2022 to 31 Dec 2022	01 Oct 2023 to 31 Dec 2023	01 Oct 2022 to 31 Dec 2022
		In BDT	In BDT	In BDT	In BDT
Income		**35,890,893**	**49,625,515**	**15,680,651**	**27,003,807**
Capital gains / (loss) on sale of securities	13	18,302,487	19,671,012	2,752,002	7,549,633
Dividend income		14,855,937	25,714,015	12,466,091	19,173,062
Finance income	14	2,732,468	4,240,488	462,558	281,112
Less: Expenditure		**15,176,071**	**16,789,112**	**4,932,182**	**6,082,772**
Management fee		10,308,323	10,704,510	3,419,380	3,503,232
Brokerage commission		-	414,794	(164,743)	188,289
Trustee fee		768,657	812,678	253,904	263,221
BSEC fee		791,902	894,909	264,927	299,388
Publication and other expenses		1,854,742	2,456,735	663,991	1,295,967
Custodian fee		386,176	435,444	112,973	132,678
CDBL fee		92,029	95,564	29,474	31,214
DSE fee		406,712	406,712	156,027	132,694
CSE fee		376,712	376,712	126,027	126,027
Audit fee		94,875	86,250	31,625	28,750
Bank charges		95,942	104,804	38,595	81,311
Net profit / (loss) before provision		**20,714,821**	**32,836,403**	**10,748,469**	**20,921,035**
Add/Less: (Provision)/ Write back of provision against fall in value of marketable securities		(9,996,623)	-	(4,740,735)	-
Net Profit/(Loss) for the year		**10,718,198**	**32,836,403**	**6,007,734**	**20,921,035**
Other Comprehensive Income					
Fair value gain/(loss) on securities		(3,194,768)	(63,274,613)	-	(18,968,615)
Total comprehensive income/(loss)		**7,523,430**	**(30,438,210)**	**6,007,734**	**1,952,420**
Number of unit outstanding		100,000,000	100,000,000	-	100,000,000
Earnings per unit during the period	15	**0.1072**	**0.3284**	**0.0601**	**0.2092**

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MBL 1ST MUTUAL FUND

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 "MBL 1st Mutual Fund" for the period ended 31 DECEMBER 2023 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 DECEMBER 2023

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 01 APRIL 2023 TO 31 DECEMBER 2023

(Provisional & Unaudited)

Particulars	Capital fund	Investment diminution	Retained earnings	Total equity
	In BDT	In BDT	In BDT	In BDT
Balance as at 01 April 2022	1,000,000,000	81,081,924	102,301,984	1,183,383,908
Net profit / (loss) for the period	-		32,836,403	32,836,403
Investment diminution reserve	-	(63,274,613)	-	(63,274,613)
Dividend paid during the period	-	-	(100,000,000)	(100,000,000)
Balance as at 31 DECEMBER 2022	**1,000,000,000**	**17,807,312**	**35,138,387**	**1,052,945,699**
Balance as at 01 April 2023	1,000,000,000	3,194,768	44,058,515	1,047,253,313
Net profit / (loss) for the period			10,718,198	10,718,198
Investment diminution reserve		(3,194,768)		(3,194,768)
Dividend paid during the period			(42,500,000)	(42,500,000)
Balance as at 31 DECEMBER 2023	**1,000,000,000**	**-**	**12,276,743**	**1,012,276,743**

STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM 01 APRIL 2023 TO 31 DECEMBER 2023

(Provisional & Unaudited)

Particulars	Notes	01 Apr 2023 to 31 Dec 2023	01 Apr 2022 to 31 Dec 2022
		In BDT	In BDT
A. Cash flows from operating activities		**34,664,647**	**(36,452,211)**
Investment in marketable securities		(56,380,325)	(138,531,020)
Investment withdrawal / (made) in IPO shares		(7,680,000)	-
Proceeds from sale of marketable securities		95,960,646	94,088,190
Interest income - realized in cash	16	2,647,947	6,472,347
Dividend income - received in cash	17	17,492,342	20,833,680
Payment against operating expense	18	(17,375,964)	(19,315,408)
B. Cash flows from investing activities		**(10,100,000)**	**(19,013,334)**
Investment withdrawal / (made) in non-listed private company		-	(19,013,334)
Investment withdrawal / (made) in corporate bonds		(10,100,000)	-
C. Cash flows from financing activities		**(42,820,386)**	**(99,597,619)**
Dividend paid during the period		(42,337,334)	(99,597,619)
Transferred to Capital Market Stabilization Fund (CMSF)		(483,052)	-
D. Net cash flow from all activities (A+B+C)		**(18,255,739)**	**(155,063,164)**
E. Opening cash & cash equivalents		41,011,723	193,218,593
F. Closing cash & cash equivalents (D+E)		**22,755,984**	**38,155,430**
Net operating cash flow per unit during the period	19	**0.35**	**(0.36)**

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QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 DECEMBER 2023

EXPLANATORY NOTES

FOR THE PERIOD FROM 01 APRIL 2023 TO 31 DECEMBER 2023

1 The fund and the legal status

MBL 1st Mutual Fund, a close ended fund was established on 23 June 2010 under the Trust Act, 1882 and registered under the Registration Act 1908 and subsequently on 04 July 2010 registered from the Bangladesh Securities and Exchange Commission as a Mutual Fund with a total Fund size is of Taka 1,000,000,000 divided into 100,000,000 units of Taka. 10.00 each with initial tenure of 10 years under the Bangladesh Securities and Exchange Commission (Mutual Fund), Rules, 2001. The Fund was enlisted with the Stock Exchanges as of 08 February 2011 and started its investment operation as of 08 February 2011.

LR Global Bangladesh Asset Management Company informed that the extension of tenure of MBL 1st Mutual Fund for another 10 years up to February 07, 2031 as per BSEC Order dated October 02, 2018, by the Government of Bangladesh, the Bangladesh Securities and Exchange Commission (BSEC) through the exercise of its power accorded by the Securities and Exchange Ordinance, 1969 (XVII of 1969) Section 20A.

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 International Financial Reporting Standards (IFRSs), Securities and Exchange Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

	(Provisional & Unaudited)	
	31.12.2023	31.03.2023
	In BDT	In BDT
3 Investment in securities at market price		
Investment in listed securities (Annexure -A)	796,643,044	824,434,312
Initial public offering (IPO) investment		
Best Holdings Ltd.	7,000,000	-
Silder Insurance Company Ltd.	680,000	-
Non-listed mutual fund:		
CAPM Unit Fund	1,677,912	2,375,418
CAPITEC-IBBL Shariah Unit Fund	4,197,684	4,818,835
CandleStone Rupali Bank Growth Fund	-	5,199,300
Mercantile Bank Unit Fund	5,654,184	5,490,295
SAML Income Unit Fund	4,923,290	5,247,180
Green-Sukuk Bond:		
Beximco Green-Sukuk Al Istisna'a	34,408,000	34,408,000
Treasury Bill:		
Treasury Bills- Standard Chartered Bank	5,831,671	5,831,671
Convertible Corporate Bond		
Intraco Refueling Station Limited	10,100,000	-
Investment in Pre IPO / Non-Listed Private Company:		
Unicorn Industries Ltd.	23,930,999	23,930,999
Bangladesh News 24 Hours Ltd.	54,950,000	54,950,000
Unicorn Industries Ltd (preference shares)	22,750,411	22,750,411
	972,747,195	989,436,421
4 Other receivables		
Dividend receivable	5,620,208	8,256,614
Interest receivables	636,792	188,866
Accounts receivable	12,610,225	12,610,225
Accounts receivable - AMC	1,645,286	1,645,286
	20,512,512	22,700,991
5 Advances, deposits and prepayments		
Deposit with CDBL	500,000	500,000
Prepayments:		
BSEC fee	262,048	1,053,950
Trustee fee	249,374	4,788
DSE fee	-	376,712
CSE fee	-	376,712
CDBL fee	11,036	90,899
	1,022,457	2,403,062
6 Cash and cash equivalents		
Cash in current & SND/STD accounts	22,755,984	41,011,723
	22,755,984	41,011,723
7 Accounts payable		
Custodian fee	41,108	45,553
CDBL fee	2,335	7,455
Audit fee	94,875	115,000
Publication and other expenses	24,413	45,663
Management fee	3,419,380	6,948,938
	3,582,111	7,162,609

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QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 DECEMBER 2023

	(Provisional & Unaudited)	
	31.12.2023	**31.03.2023**
	In BDT	**In BDT**
8 Unclaimed Dividend Account		
Opening balance	1,136,274	1,499,925
Add: Dividend declared during the year	42,500,000	100,000,000
Less: Dividend paid/ disbursement during the period*	(42,337,334)	(99,597,619)
Less: Transferred to Capital Market Stabilization Fund (CMSF)*	(119,647)	(766,033)
Closing balance	1,179,293	1,136,274
Unclaimed dividend payable (yearwise)		
Year 2014	-	295,435
Year 2016	-	188,737
Year 2017	-	175,128
Year 2018	-	106,732
Transfer to Capital Market Stabilization Fund (CMSF)	-	**766,033**
Year 2019	119,647	119,647
Transfer to Capital Market Stabilization Fund (CMSF)	**119,647**	-
Year 2021	598,721	598,721
Year 2022	417,906	417,906
Year 2023	162,666	-
Closing balance	**1,179,293**	**1,136,274**

*With refer to "Bangladesh Securities and Exchange Commission" Directive Ref. No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Notification Ref. No. BSEC/CMRRCD/2021-391/20/Admin/121 dated June 01, 2021 published on June 27, 2021 and also letter Ref. No. SEC/SRMIC/165-2020/part-1/166 dated July 06, 2021 and also Letter Ref. No. SEC/SRMIC/165-2020/142, we have transferred unclaimed/undistributed/unsettled dividend upto 2019 to Capital Market Stabilization Fund.

9 Capital fund		
Paid up capital	1,000,000,000	1,000,000,000
	1,000,000,000	**1,000,000,000**
10 Retained earnings		
Opening balance	44,058,545	102,301,984
Add/ (Less): Net profit / (loss) during the period	10,718,198	41,756,560
Add/ (Less): Dividend paid during the period	(42,500,000)	(100,000,000)
Closing balance	**12,276,743**	**44,058,545**
11 Net asset value (NAV) per unit at cost price		
Total asset value at market price	1,017,038,147	1,055,552,196
Add: Provision against fall in market price	9,996,623	-
Less: Investment diminution reserve	-	(3,194,768)
Total asset value at cost price	1,027,034,770	1,052,357,427
Less: Accounts payable	(3,582,111)	(7,162,609)
Less: Dividend payable-unclaimed	(1,179,293)	(1,136,274)
Total net asset value at cost price - A	1,022,273,366	1,044,058,544
Number of units - B	100,000,000	100,000,000
NAV per unit at cost - A / B	**10.22**	**10.44**
12 Net asset value (NAV) per unit at market price		
Total net asset value at cost price	1,022,273,366	1,044,058,544
Less: Provision against fall in market price	(9,996,623)	-
Add: Investment diminution reserve	-	3,194,768
Total net asset value at market price - A	1,012,276,743	1,047,253,313
Number of units - B	100,000,000	100,000,000
NAV per unit at market price - A / B	**10.12**	**10.47**

	(Provisional & Unaudited)	
	01 Apr 2023 to 31 Dec 2023	**01 Apr 2022 to 31 Dec 2022**
	In BDT	**In BDT**
13 Capital gains / (loss) on sale of securities		
Renata Limited	1,941,624	8,944,126
Square Pharmaceuticals Ltd.	4,762,004	4,999,319
Global Islami Bank Limited	(65,051)	(65,000)
CAPM Unit Fund	128,200	1,669,171
S. S. Steel Limited	1,072,465	-
British American Tobacco Bangladesh Company Ltd.	1,963,888	-
Intraco Refueling Station Limited	3,349,488	-
Linde Bangladesh Limited	81,790	-
Green Delta Insurance Limited	333,824	-
Pioneer Insurance Company Ltd.	44,454	-
Trust Islami Life Insurance Limited	426,501	-
Grameen One : Scheme Two	(6,347)	-
Reliance One the first scheme of Reliance Insurance Mutual Fund	(2,584)	-
Al-Madina Pharmaceuticals Ltd.	124,461	-
Marico Bangladesh Limited	1,599,918	-
CAPITEC-IBBL Shariah Unit Fund	(77,104)	-
CandleStone Rupali Bank Growth Fund	(172,621)	-
SAML Income Unit Fund	(32,382)	-
Square Textiles PLC	2,829,959	-
Achia Sea Foods Limited	-	1,108,119
Krishibid Feed Limited	-	798,522
Marico Bangladesh Limited	-	546,393
Chartered Life Insurance Company Limited	-	388,778
BD Paints Ltd.	-	377,933
Meghna Insurance Company Limited	-	306,982
Master Feed Agrotec Limited	-	245,162
Union Bank Limited	-	179,469
Linde Bangladesh Limited	-	172,039
	18,302,487	**19,671,012**

MBL 1ST MUTUAL FUND

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 "MBL 1st Mutual Fund" for the period ended 31 DECEMBER 2023 are appended below:

QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 DECEMBER 2023

		(Provisional & Unaudited)	
		01 Apr 2023 to 31 Dec 2023 In BDT	01 Apr 2022 to 31 Dec 2022 In BDT
14	**Finance income**		
	Short term deposit (STD)	318,066	2,558,038
	Treasury Bills	358,736	-
	Corporate Bond	172,392	-
	Green-Sukuk bond	2,246,679	1,682,450
		3,095,873	
	Less: Transfer to Capital Market Stabilization Fund (CMSF)*	(363,405)	
		2,732,468	**4,240,488**
15	**Earnings per unit for the period**		
	Net profit / (loss) for the period - A	10,718,198	32,836,403
	Number of units - B	100,000,000	100,000,000
	Earnings per unit - A / B	**0.1072**	**0.3284**
16	**Interest income - realized in cash**		
	Interest income during the period	3,095,873	4,240,488
	Add: Interest Receivable at opening of the period	188,866	2,231,859
	Less: Interest Receivable at closing of the period	(636,792)	-
		2,647,947	**6,472,347**
17	**Dividend income - received in cash**		
	Dividend income during the period	14,855,937	25,714,015
	Add: Dividend Receivable at opening of the period	8,256,614	8,954,908
	Less: Dividend Receivable at closing of the period	(5,620,208)	(13,835,243)
		17,492,342	**20,833,680**
18	**Payment against operating expense**		
	Operating expense charged in the income statement	15,176,071	16,789,112
	Less: Closing account payables excluding trade payable	(3,582,111)	(4,110,366)
	Add: Opening account payables excluding trade payable	7,162,609	8,120,431
	Add: Closing advances, deposits and prepayments	1,022,457	1,068,272
	Less: Opening advances, deposits and prepayments	(2,403,062)	(2,552,040)
		17,375,964	**19,315,408**
19	**Net operating cash flow per unit during the period**		
	Total Cash flows from operating activities	**34,664,647**	**(36,452,211)**
	Number of unit outstanding	100,000,000	100,000,000
	Net operating cash flow per unit during the period	**0.35**	**(0.36)**

*With refer to "Bangladesh Securities and Exchange Commission" Directive Ref. No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Notification Ref. No. BSEC/CMRRCD/2021-391/20/Admin/121 dated June 01, 2021 published on June 27, 2021 and letter Ref. No. SEC/SRMIC/165-2020/part-1/166 dated July 06, 2021 and also Letter Ref. No. SEC/SRMIC/165-2020/142 dated May 25, 2023, we have transferred unclaimed/undistributed/unsettled dividend upto 2019 with accrued interest income on dividend account to Capital Market Stabilization Fund.

20 Other notes:

(a) These interim financial statements should be read in conjuction with the financial statements for the year ended 31 March 2023 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 for the period ended 31 March 2023.

(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 31 December 2023 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.

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Mercantile Bank Limited

ANNEXURE -A
Name of the Fund: MBL 1st Mutual Fund

Investment in Listed Securities: **As at 31 December 2023**

Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Bank	73,044	912,466	901,375
Engineering	566,968	59,075,885	48,495,630
Financial Institution	1,049,593	62,983,187	57,947,107
Food & Allied	112,136	44,313,787	58,164,943
Fuel & Power	433,909	49,261,300	43,103,516
IT Sector	757,755	18,889,682	17,958,794
Miscellaneous	90,419	7,555,921	10,090,326
Mutual Fund	17,731,756	151,100,152	151,098,095
Paper & Printing	3,649,423	87,123,946	87,123,946
Pharmaceuticals & Chemicals	793,725	148,060,340	159,631,547
Tannery Industries	71,044	78,091,103	68,692,444
Telecommunication	302,461	94,399,433	86,685,323
Textile	100,000	4,376,652	6,750,000
Total	**25,732,233**	**806,143,854**	**796,643,044**

ANNEXURE -A
Name of the Fund: MBL 1st Mutual Fund

Investment in Initial public offering (IPO) :			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Investment in Initial public offering (IPO)	268,000	7,680,000	7,680,000

Investment in Open-End Mutual Fund:			
Industry / Sector	No. of Unit	Total Acquiring Price	Total Market Price
Open-End Mutual Fund	1,446,298	16,544,960	16,453,070

Investment in Sukuk Bond			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Green-Sukuk Bond	404,800	40,480,000	34,408,000

Investment in Government Securities			
Industry / Sector	No. of Instruments	Total Acquiring Price	Total Market Price
Treasury Bills	1	5,831,671	5,831,671

Investment in Convertible Bond			
Industry / Sector	No. of Instruments	Total Acquiring Price	Total Market Price
Investment in Convertible Bond	2,020	10,100,000	10,100,000

Investment in Non-listed / Non-traded Securities:			
Industry / Sector	No. of Shares	Total Acquiring Price	Total Market Price
Pre IPO/Non-Listed Private Company Investment	3,905,730	95,963,334	101,631,409

Total Investment in securities at market price	972,747,195