

# 1st Quarter Financial Statement of SEML FBLSL Growth Fund

For the period ended on September 30, 2020

## Statement of Financial Position (Un-Audited) As at September 30, 2020

	Amount in Taka	
	30-Sep-20	30-Jun-20
<b>ASSETS</b>		
Investment at Fair Value	189,238,518	100,066,028
Dividend Receivable	500,160	658,959
Interest Receivable	16,684,744	11,519,672
Advance, Deposit & Prepayments	1,943,628	3,308,643
Cash & Cash Equivalents	586,483,692	654,294,832
	<b>794,850,743</b>	<b>769,848,134</b>
<b>LIABILITIES</b>		
Liabilities for Expenses	5,487,739	5,962,098
	<b>5,487,739</b>	<b>5,962,098</b>
<b>Net Assets</b>	<b>789,363,004</b>	<b>763,886,036</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	-	-
Retained Earnings	59,918,004	34,441,036
	<b>789,363,004</b>	<b>763,886,036</b>
<b>Net Assets Value (NAV)</b>		
At Fair Value	789,363,004	763,886,036
At Cost	807,258,617	807,211,193
<b>Net Assets Value (NAV) per unit</b>		
At Fair Value	10.82	10.47
At Cost	11.07	11.07

*For and on behalf of SEML FBLSL Growth Fund*

S/D-  
**Member, Trustee**  
Bangladesh General Insurance Co.Ltd

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**Managing Director & CEO**  
Asset Manager  
Strategic Equity Management Ltd

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Date: October 29, 2020  
Dhaka, Bangladesh

## Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited) For the period from July 01, 2020 to September 30, 2020

	Amount in Taka	
	July 01, 2020 to Sept 30, 2020	July 01, 2019 to Sept 30, 2019
<b>INCOME</b>		
Financial Income	14,238,380	18,178,797
Net Income on Sale of Securities	5,892,654	308,864
Dividend Income	1,768,160	1,040,250
	<b>21,899,194</b>	<b>19,527,911</b>
<b>EXPENSES</b>		
Management Fee	2,970,578	2,962,385
Annual Listing Fee	400,512	416,796
Trustee Fee	188,956	195,315
Custodian Fees	47,537	22,125
CDBL charges	-	216
Bank charges	60	90
Printing and publication Expense	-	12,325
IPO Application Fees -DSE	8,000	3,000
Other operating Expenses	-	11,023
	<b>3,615,643</b>	<b>3,623,275</b>
<b>Profit before provision for the period</b>	<b>18,283,550</b>	<b>15,904,636</b>
(Provision)/Write back against investment	25,429,544	(8,524,565)
<b>Net profit for the period</b>	<b>43,713,094</b>	<b>7,380,072</b>
<b>Earnings per unit (EPU)</b>	<b>0.60</b>	<b>0.10</b>

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## Statement of Changes in Equity (Un-Audited) For the period from July 01, 2020 to September 30, 2020

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2020	729,445,000	-	34,441,036	763,886,036
Net Profit during the period	-	-	43,713,094	43,713,094
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(18,236,125)	(18,236,125)
<b>Balance as at September 30, 2020</b>	<b>729,445,000</b>	<b>-</b>	<b>59,918,004</b>	<b>789,363,004</b>

## Statement of Changes in Equity (Un-Audited) For the period from July 01, 2019 to September 30, 2019

Particulars	Amount in Taka			
	Fund Capital	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2019	729,445,000	-	51,131,736	780,576,736
Net Profit during the period	-	-	7,380,072	7,380,072
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(36,472,250)	(36,472,250)
<b>Balance as at September 30, 2019</b>	<b>729,445,000</b>	<b>-</b>	<b>22,039,558</b>	<b>751,484,558</b>

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## Statement of Cash Flows (Un-Audited) For the period from July 01, 2020 to September 30, 2020

	Amount in Taka	
	July 01, 2020 to Sept 30, 2020	July 01, 2019 to Sept 30, 2019
<b>A. Cash Flows from Operating Activities:</b>		
Financial Income	9,073,308	12,323,200
Net Profit on Sale of Securities	5,892,654	308,864
Income from Dividend	1,926,959	1,092,910
Advances, Deposits & Prepayments	1,365,015	9,787,956
Operating Expenses	(6,495,745)	(4,690,517)
<b>Net Cash from Operating Activities</b>	<b>11,762,190</b>	<b>18,822,414</b>
<b>B. Cash Flows from Investing Activities:</b>		
Net Investment	(63,742,947)	(4,664,810)
<b>Net Cash Used in Investing Activities</b>	<b>(63,742,947)</b>	<b>(4,664,810)</b>
<b>C. Cash Flows from Financing Activities</b>		
Capital Fund	-	-
Dividend Paid	(15,830,383)	(31,434,946)
<b>Net Cash from Financing Activities (C)</b>	<b>(15,830,383)</b>	<b>(31,434,946)</b>
<b>Net Cash Flows (A+B+C)</b>	<b>(67,811,140)</b>	<b>(17,277,342)</b>
Opening Cash & Cash Equivalents of the Period	654,294,832	635,766,190
<b>Closing Cash &amp; Cash Equivalents at End of the Period</b>	<b>586,483,692</b>	<b>618,488,848</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.16</b>	<b>0.26</b>

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The details of published Q-1 Financial statements (Un-Audited) are available in the website of the issuer of the securities. The address of the website is "www.strategic-bd.com"