

SEML FBLSL Growth Fund
Statement of Financial Position (Un-Audited)
As at September 30, 2023

Particulars	Amount in Taka	
	30-Sep-23	30-Jun-23
<u>ASSETS</u>		
Investment at Fair Value	454,355,889	453,676,338
Dividend Receivable	121,948	2,408,608
Interest Receivable	4,070,941	8,375,769
Advance, Deposit & Prepayments	2,036,424	2,567,434
Receivable From Brokerages	144,355	144,355
Cash & Cash Equivalents	279,061,150	278,235,344
	739,790,707	745,407,849
<u>LIABILITIES</u>		
Liabilities for Expenses	3,516,035	5,956,876
Unclaimed Dividend	2,208,703	1,260,971
	5,724,737	7,217,847
Net Assets	734,065,970	738,190,002
<u>OWNERS' EQUITY</u>		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	-	-
Retained Earnings	4,620,970	8,745,002
	734,065,970	738,190,002
Net Assets Value (NAV) per unit		
At Fair Value	10.06	10.12
At Cost	10.29	10.36

For and on behalf of SEML FBLSL Growth Fund

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

-S/D-
Managing Director & CEO
Asset Manager
Strategic Equity Management Ltd

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

-S/D-
Chief Operating Officer
Asset Manager
Strategic Equity Management Ltd

Date: 31 October 2023
Dhaka, Bangladesh



SEML FBLSL Growth Fund
Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited)
For the period from July 01,2023 to September 30,2023

Particulars	Amount in Taka	
	July 01,2023 to Sept 30,2023	July 01,2022 to Sept 30,2022
<u>INCOME</u>		
Financial Income	5,535,231	5,765,285
Net Income on Sale of Securities	-	2,446,366
Dividend Income	520,360	1,791,185
	6,055,591	10,002,837
<u>EXPENSES</u>		
Management Fee	2,866,033	3,533,455
Annual Listing Fee	183,860	183,860
BSEC Annual Fees	184,942	211,565
CDBL Annual Fees	26,427	26,427
Trustee Fee	211,528	242,128
Custodian Fees	88,608	113,057
CDBL Charges	-	205
Bank Charges	2,875	101,755
IPO Application Fees -DSE	-	8,000
Other Operating Expenses	450	-
	3,564,724	4,420,452
Profit before provision for the period	2,490,866	5,582,385
(Provision)/Write back against investments	679,552	(11,143,778)
Net profit for the period	3,170,418	(5,561,393)
Earnings per unit (EPU)	0.04	(0.08)

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SEML FBLSL Growth Fund
Statement of Changes in Equity (Un-Audited)
For the period from July 01,2023 to September 30,2023

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2023	729,445,000	-	8,745,002	738,190,002
Net Profit during the period	-	-	3,170,418	3,170,418
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(7,294,450)	(7,294,450)
Interest Income from Dividend's Bank A/c (Adjusted)	-	-	-	-
Balance as at September 30, 2023	729,445,000	-	4,620,970	734,065,970

SEML FBLSL Growth Fund
Statement of Changes in Equity (Un-Audited)
For the period from July 01,2022 to September 30,2022

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2022	729,445,000	899,020	111,525,864	841,869,884
Net Profit during the period	-	-	(5,561,393)	(5,561,393)
Unrealized Gain	-	(899,020)	-	(899,020)
Dividend Paid	-	-	(109,416,750)	(109,416,750)
Interest Income from Dividend's Bank A/c (Adjusted)	-	-	(225,935)	(225,935)
Balance as at September 30, 2022	729,445,000	-	(3,678,214)	725,766,786

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SEML FBLSL Growth Fund
Statement of Cash Flows (Un-Audited)
For the period from July 01,2023 to September 30,2023

Particulars	Amount in Taka	
	July 01,2023 to Sept 30,2023	July 01,2022 to Sept 30,2022
A. Cash Flows from Operating Activities:		
Financial Income	9,840,059	11,785,024
Net Profit on Sale of Securities	-	2,446,366
Income from Dividend	2,807,020	2,137,170
Advances, Deposits & Prepayments	531,010	663,980
Receivable From Brokerages	-	(5,377,998)
Operating Expenses	(6,005,565)	(9,095,401)
Net Cash from Operating Activities	7,172,525	2,559,143
B. Cash Flows from Investing Activities:		
Net Investment	0	2,294,132
Net Cash Used in Investing Activities	0	2,294,132
C. Cash Flows from Financing Activities		
Capital Fund	-	-
Dividend Paid	(6,346,719)	(96,266,886)
Interest Income from Dividend's Bank A/c (Adjusted)	-	(225,935)
Net Cash from Financing Activities (C)	(6,346,719)	(96,492,821)
Net Increase/(Decrease) in Cash & Cash Equivalents	825,806	(91,639,546)
Opening Cash & Cash Equivalents (E)	278,235,344	395,245,564
Closing Cash & Cash Equivalents (F = D+E)	279,061,150	303,606,017
Net Operating Cash Flow Per Unit (NOCFPU)	0.10	0.04

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