

SEML FBLSL Growth Fund
Statement of Financial Position
As at June 30, 2022

Particulars	Notes	Amount in Taka	
		30-Jun-22	30-Jun-21
ASSETS			
Investment at Fair Value	5.00	440,210,235	419,227,152
Dividend Receivable	6.00	1,893,733	985,987
Interest Receivable	7.00	11,096,848	5,712,227
Advance, Deposit & Prepayments	8.00	2,710,726	2,734,885
Receivable From Brokerages	9.00	91,332	241,678
Cash & Cash Equivalents	10.00	395,245,564	482,388,037
		851,248,437	911,289,967
LIABILITIES			
Liabilities for Expenses	11.00	8,433,080	6,537,300
Unclaimed Dividend		945,472	171,884
		9,378,553	6,709,184
Net Assets		841,869,884	904,580,783
OWNERS' EQUITY			
Capital Fund	12.00	729,445,000	729,445,000
Unrealized Gain		899,020	22,384,080
Retained Earnings		111,525,864	152,751,702
		841,869,884	904,580,783
Net Assets Value (NAV) per unit	13.00		
At Fair Value		11.54	12.40
At Cost		11.53	12.09

The annexed notes are integral part of these financial statements



Asset Manager
Strategic Equity Management Ltd



Trustee
Banladesh General Insurance Co. Ltd

Subject to our separate report of even date.


Md. Nurul Hossain Khan FCA
Enrolment : 0240
Managing Partner
KAZI ZAHIR KHAN & CO
CHARTERED ACCOUNTANTS
DVC:.....


Date: 10th Aug. 2022
Dhaka, Banagladesh

SEML FBLSL Growth Fund
Statement of Profit or Loss Account & Other Comprehensive Income
For the year ended on June 30, 2022

Particulars	Notes	Amount in Taka	
		2021-2022	2020-2021
<u>INCOME</u>			
Financial Income	14.00	31,987,211	42,571,754
Net Income on Sale of Securities		41,504,037	57,258,869
Dividend Income		13,279,231	9,513,767
		86,770,478	109,344,391
<u>EXPENSES</u>			
Management Fee	15.00	14,466,867	12,285,473
Annual Listing Fee	16.00	729,445	729,445
BSEC Annual Fees		899,012	755,825
CDBL Annual Fees		106,000	105,551
Audit Fee		57,500	50,000
Trustee Fee	17.00	868,259	790,814
Custodian Fees	18.00	459,795	240,370
CDBL Charges	19.00	69,516	43,752
Bank Charges		493,115	647,015
Printing and Publication Expense		292,487	304,276
IPO Application Fees -DSE		26,000	47,000
Dividend Data Processing Expense		90,000	100,000
Dividend Distribution Expenses		21,120	23,136
Other Operating Expenses	20.00	450	100
		18,579,567	16,122,756
Profit before provision for the year		68,190,912	93,221,635
(Provision)/Write back against investments	21.00	-	43,325,157
Net profit for the year		68,190,912	136,546,792
Earnings per unit (EPU)	22.00	0.93	1.87

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SEML FBLSL Growth Fund
Statement of Changes in Equity
For the year ended on June 30, 2022

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2021	729,445,000	22,384,080	152,751,702	904,580,783
Net Profit during the year	-	-	68,190,912	68,190,912
Unrealized Gain (Note: 21.01)	-	(21,485,060)	-	(21,485,060)
Dividend Paid	-	-	(109,416,750)	(109,416,750)
Balance as at June 30, 2022	729,445,000	899,020	111,525,864	841,869,884

SEML FBLSL Growth Fund
Statement of Changes in Equity
For the year ended on June 30, 2021

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 year	-	-	136,546,792	136,546,792
Unrealized Gain	-	22,384,080	-	22,384,080
Dividend Paid	-	-	(18,236,125)	(18,236,125)
Balance as at June 30, 2021	729,445,000	22,384,080	152,751,702	904,580,783



Asset Manager
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Trustee
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SEML FBLSL Growth Fund
Statement of Cash Flows
For the year ended on June 30, 2022

Particulars	Amount in Taka	
	2021-2022	2020-2021
A. Cash Flows from Operating Activities:		
Financial Income	26,602,590	48,379,199
Net Profit on Sale of Securities	41,504,037	57,258,869
Income from Dividend	12,371,485	9,186,739
Advances, Deposits & Prepayments	24,160	(215,993)
Receivable From Brokerages	150,346	548,072
Operating Expenses	(16,683,787)	(15,518,484)
Net Cash from Operating Activities	63,968,831	99,638,402
B. Cash Flows from Investing Activities:		
Net Investment	(42,468,143)	(253,451,887)
Net Cash Used in Investing Activities	(42,468,143)	(253,451,887)
C. Cash Flows from Financing Activities		
Capital Fund	-	-
Dividend Paid	(108,643,161)	(18,093,310)
Net Cash from Financing Activities (C)	(108,643,161)	(18,093,310)
Net Increase/(Decrease) in Cash & Cash Equivalents (D = A+B+C)	(87,142,473)	(171,906,795)
Opening Cash & Cash Equivalents (E)	482,388,037	654,294,832
Closing Cash & Cash Equivalents (F = D+E)	395,245,564	482,388,037
Net Operating Cash Flow Per Unit (NOCFPU)	0.88	1.37



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