

Quarterly (Q3) Financial Statements of SEML FBLSL Growth Fund

For the Period ended on March 31, 2019

Statement of Financial Position (Un-Audited) As at March 31, 2019

	Amount in Taka	
	31-Mar-19	
ASSETS		
Investment at Fair Value	105,890,689	
Cash & Cash Equivalents	662,589,585	
Advance, Deposit & Prepayments	1,407,300	
Interest Receivable	3,576,916	
	773,464,491	
LIABILITIES		
Accounts Payable	899,630	
	899,630	
Net Assets	772,564,861	
OWNERS' EQUITY		
Fund Capital	729,445,000	
Retained Earnings	43,119,861	
	772,564,861	
Net Assets Value (NAV)		
At Market	772,564,861	
At Cost	773,000,687	
Net Assets Value (NAV) per unit		
At Market	10.59	
At Cost	10.60	

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.

Dhaka
Date: 28 April, 2019

Statement of Profit or Loss & other Comprehensive Income (Un-Audited) For the period from March 04, 2019 to March 31, 2019

	Amount in Taka	
	31-Mar-19	
INCOME		
Interest Income from Bank Deposit	3,576,916	
Net Income on Sale of Securities	-	
Dividend Income	-	
	3,576,916	
EXPENSES		
Management Fees	898,547	
DSE & CSC Annual Fee	67,407	
Trustee Fees	59,085	
Custodian Fees	1,082	
Bank charges	30	
IPO Application Fees -DSE	3,000	
	1,029,152	
Profit before provision for the period	2,547,764	
(Provision)/Write back against investment	(435,826)	
Net profit for the period	2,111,939	
Earnings per unit (EPU)	0.03	

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Statement of Changes in Equity (Un-Audited) For the period ended on 31 March 2019

Particulars	Amount in Taka			
	Fund Capital	Unrealized Gain	Retained Earnings	Total Equity
Balance at Mar 04, 2019	729,445,000	-	41,007,922	770,452,922
Fund Capital	-	-	-	-
Net Profit during the period	-	-	2,111,939	2,111,939
Unrealized Gain	-	-	-	-
Balance at Mar 31, 2019	729,445,000	-	43,119,861	772,564,861

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Statement of Cash Flows (Un-Audited) For the period from March 04, 2019 to March 31, 2019

	Amount in Taka
A. Cash Flows from Operating Activities:	
Interest income	-
Net Profit on Sale of Securities	-
Advances, Deposits & Prepayments	(177,854)
Operating expenses	(132,522)
Net Cash from Operating Activities	(310,376)
B. Cash Flows from Investing Activities:	
Net Investment	(106,326,515)
Preliminary & Issue Expenses	(17,962,459)
Net Cash Used in Investing Activities	(124,288,974)
C. Cash Flows from Financing Activities	
Paid up Capital	-
Net Cash from Financing Activities (C)	-
Net Increase/(Decrease) in Cash & Cash Equivalent (D = A+B+C)	(124,599,350)
Opening Cash and Bank Balances (E)	787,188,936
Closing Cash and Bank Balances (F = D+E)	662,589,586
Net Operating Cash Flow Per Unit (NOCFPU)	(0.00)

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The details of published Quarterly (Q3) 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"