

Quarterly (Q3) Financial Statements of SEML FBLSL Growth Fund

For the Period ended on March 31, 2020

Statement of Financial Position (Un-Audited) As at March 31, 2020

	Amount in Taka	
	31-Mar-20	30-Jun-19
ASSETS		
Investment at Fair Value	97,771,808	135,060,242
Dividend Receivable	1,426,459	72,160
Interest Receivable	8,013,617	2,445,455
Advance, Deposit & Prepayments	12,754,352	11,284,441
Cash & Cash Equivalents	632,034,242	635,766,190
	752,000,478	784,628,488
LIABILITIES		
Current Liabilities and Provisions	2,983,128	4,051,752
	2,983,128	4,051,752
Net Assets	749,017,350	780,576,736
OWNERS' EQUITY		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	-	-
Retained Earnings	19,572,350	51,131,736
	749,017,350	780,576,736
Net Assets Value (NAV)		
At Fair Value	749,017,350	780,576,736
At Cost	792,550,407	784,575,321
Net Assets Value (NAV) per unit		
At Fair Value	10.27	10.70
At Cost	10.87	10.76

On behalf of SEML FBLSL Growth Fund

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

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

S/D- **Member, Trustee**
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Strategic Equity Management Ltd.

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

Date: 25 June 2020
Dhaka, Bangladesh

Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited) For the period from July 01, 2019 to March 31, 2020

	Amount in Taka			
	July 01, 2019 to March 31, 2020	March 04, 2019 to March 31, 2019	Jan 01, 2020 to March 31, 2020	March 04, 2019 to March 31, 2019
INCOME				
Financial Income	48,666,139	3,576,916	10,133,596	3,576,916
Net Income on Sale of Securities	2,579,728	-	521,396	-
Dividend Income	4,256,008	-	1,623,959	-
	55,501,874	3,576,916	12,278,951	3,576,916
EXPENSES				
Management Fees	8,720,609	898,547	2,867,278	898,547
Annual Listing fee	1,229,870	67,407	396,278	67,407
Audit fee	37,500	-	12,500	-
Trustee Fees	570,931	59,085	185,676	59,085
Custodian Fees	77,353	1,082	18,257	1,082
CDBL charges	791	-	98	-
Bank charges	148,897	30	110,489	30
Printing and publication Expense	184,125	-	71,000	-
IPO Application Fees -DSE	8,000	3,000	5,000	3,000
Other operating Expenses	76,461	-	-	-
	11,084,538	1,029,152	3,666,575	1,029,152
Profit before provision for the period	44,417,337	2,547,764	8,612,376	2,547,764
(Provision)/Write back against investment	(39,534,472)	(435,826)	(13,129,730)	(435,826)
Net profit for the period	4,912,864	2,111,938	(4,517,354)	2,111,938
Earnings per unit (EPU)	0.07	0.03	(0.06)	0.03

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Date: 25 June 2020
Dhaka, Bangladesh

Statement of Changes in Equity (Un-Audited) For the period ended on March 31, 2020

Particulars	Amount in Taka			
	Fund Capital	Unrealized Gain	Retained Earnings	Total Equity
Openin balance 01 July 2019	729,445,000	-	51,131,736	780,576,736
Net Profit during the period	-	-	4,912,864	4,912,864
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(36,472,250)	(36,472,250)
Balance as at March 31, 2020	729,445,000	-	19,572,350	749,017,350
Balance as at March 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 July 01, 2019 to March 31, 2020

	Amount in Taka	
	July 01, 2019 to 31 March 2020	March 04, 2019 to 31 March 2019
A. Cash Flows from Operating Activities:		
Financial Income	43,097,977	-
Net Profit on Sale of Securities	2,579,728	-
Income from Dividend Income	2,901,709	-
Advances, Deposits & Prepayments	(1,469,911)	(177,854)
Operating Expenses	(12,152,231)	(132,522)
Net Cash from Operating Activities	34,957,271	(310,376)
B. Cash Flows from Investing Activities:		
Net Investment	(2,246,038)	(106,326,515)
Net Cash Used in Investing Activities	(2,246,038)	(106,326,515)
C. Cash Flows from Financing Activities		
Capital Fund	-	-
Dividend paid	(36,443,181)	-
Net Cash from Financing Activities (C)	(36,443,181)	-
Net Increase/(Decrease) in Cash & Cash Equivalent (D = A+B+C)	(3,731,947)	(106,636,891)
Opening Cash & Cash Equivalents (E)	635,766,190	787,188,936
Closing Cash & Cash Equivalents (F = D+E)	632,034,243	680,552,045
Net Operating Cash Flow Per Unit (NOCFPU)	0.48	(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"