

SEML FBLSL Growth Fund

Half-yearly Financial Statements (Un-Audited)

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

	Amount in Taka	
	31-Dec-19	30-Jun-19
ASSETS		
Investment at Fair Value	111,157,866	135,060,242
Dividend Receivable	1,234,265	72,160
Interest Receivable	3,882,147	2,445,455
Advance, Deposit & Prepayments	11,265,549	11,284,441
Cash & Cash Equivalents	624,558,125	635,766,190
	752,097,952	784,628,488
LIABILITIES		
Current Liabilities and Provisions	5,978,942	4,051,752
	5,978,942	4,051,752
Net Assets	746,119,010	780,576,736
OWNERS' EQUITY		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	-	-
Retained Earnings	16,674,010	51,131,736
	746,119,010	780,576,736
Net Assets Value (NAV)		
At Fair Value	746,119,010	780,576,736
At Cost	776,522,337	784,575,321
Net Assets Value (NAV) per unit		
At Fair Value	10.23	10.70
At Cost	10.65	10.76

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: 27 January 2020
Dhaka, Bangladesh

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

	Amount in Taka	
	July 01, 2019 to 31 Dec'2019	October 01, 2019 to 31 Dec'2019
INCOME		
Financial Income	31,004,594	11,474,409
Net Income on Sale of Securities	2,058,190	1,749,325
Dividend Income	2,729,515	1,689,265
	35,792,299	14,913,000
EXPENSES		
Management Fees	5,852,107	2,755,329
BSEC Annual Fees	390,629	195,315
Annual Listing fee	442,963	221,482
Audit fee	25,000	25,000
Trustee Fees	388,506	194,253
Custodian Fees	42,139	20,015
CDBL charges	692	476
Bank charges	38,409	38,319
Printing and publication Expense	113,125	71,000
IPO Application Fees -DSE	3,000	-
Other operating Expenses	76,461	65,438
	7,373,032	3,586,626
Profit before provision for the period	28,419,267	11,326,374
(Provision)/ Write back against investment	(26,404,742)	(17,880,177)
Net profit for the period	2,014,524	(6,553,803)
Earnings per unit (EPU)	0.03	(0.09)

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Dhaka, Bangladesh

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

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	-	-	2,014,524	2,014,524
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(36,472,250)	(36,472,250)
Balance as at December 31, 2019	729,445,000	-	16,674,010	746,119,010

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Statement of Cash Flows (Un-Audited) For the period from July 01, 2019 to December 31, 2019

	Amount in Taka
	July 01, 2019 to 31 Dec'2019
A. Cash Flows from Operating Activities:	
Financial Income	29,567,902
Net Profit on Sale of Securities	2,058,190
Income from Dividend Income	1,567,410
Advances, Deposits & Prepayments	18,892
Operating Expenses	(5,475,261)
Net Cash from Operating Activities	27,737,132
B. Cash Flows from Investing Activities:	
Net Investment	(2,502,366)
Net Cash Used in Investing Activities	(2,502,366)
C. Cash Flows from Financing Activities	
Capital Fund	-
Dividend paid	(36,442,831)
Net Cash from Financing Activities (C)	(36,442,831)
Net Increase/(Decrease) in Cash & Cash Equivalent (D = A+B+C)	(11,208,065)
Opening Cash & Cash Equivalents (E)	635,766,190
Closing Cash & Cash Equivalents (F = D+E)	624,558,125
Net Operating Cash Flow Per Unit (NOCFPU)	0.38

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The details of published Half-yearly 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"