

SEML FBLSL Growth Fund

Half-yearly Financial Statements (Un-Audited)

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

	Amount in Taka	
	31-Dec-20	30-Jun-20
ASSETS		
Investment at Fair Value	335,107,740	100,066,028
Dividend Receivable	1,722,705	658,959
Interest Receivable	22,929,775	11,519,672
Advance, Deposit & Prepayments	5,140,524	3,308,643
Cash & Cash Equivalents	469,529,845	654,294,832
	834,430,589	769,848,134
LIABILITIES		
Liabilities for Expenses	8,415,579	5,962,098
	8,415,579	5,962,098
Net Assets	826,015,010	763,886,036
OWNERS' EQUITY		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	7,004,256	-
Retained Earnings	89,565,755	34,441,036
	826,015,010	763,886,036
Net Assets Value (NAV)		
At Fair Value	826,015,010	763,886,036
At Cost	819,010,755	807,211,193
Net Assets Value (NAV) per unit		
At Fair Value	11.32	10.47
At Cost	11.23	11.07

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: 28 January 2021
Dhaka, Bangladesh

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

	Amount in Taka			
	July 01, 2020 to Dec 31, 2020	July 01, 2019 to Dec 31, 2019	Oct 01, 2020 to Dec 31, 2020	Oct 01, 2019 to Dec 31, 2019
INCOME				
Financial Income	24,516,084	31,004,594	11,895,815	11,474,409
Net Income on Sale of Securities	9,072,838	2,058,190	3,180,184	1,749,325
Dividend Income	4,050,310	2,729,515	2,160,650	1,689,265
	37,639,232	35,792,299	17,236,649	14,913,000
EXPENSES				
Management Fee	5,982,985	5,852,107	3,011,282	2,755,329
Annual Listing Fee	801,024	833,592	400,512	416,796
Audit Fee	25,000	25,000	25,000	25,000
Trustee Fee	377,913	388,506	188,956	194,253
Custodian Fees	74,507	42,139	40,371	20,015
CDBL charges	29,137	692	15,247	476
Bank charges	98,580	38,409	98,520	38,319
Printing and publication Expense	64,263	113,125	60,000	71,000
IPO Application Fees -DSE	27,000	3,000	19,000	-
Other operating Expenses	123,136	76,461	123,136	65,438
	7,603,544	7,373,032	3,982,024	3,586,626
Profit before provision for the period	30,035,687	28,419,267	13,254,625	11,326,374
(Provision)/Write back against investment	43,325,157	(26,404,742)	17,895,614	(17,880,177)
Net profit for the period	73,360,844	2,014,524	31,150,239	(6,553,803)
Earnings per unit (EPU)	1.01	0.03	0.43	(0.09)

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

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 period	-	-	73,360,844	73,360,844
Unrealized Gain	-	7,004,256	-	7,004,256
Dividend Paid	-	-	(18,236,125)	(18,236,125)
Balance as at December 31, 2020	729,445,000	7,004,256	89,565,755	826,015,010
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, 2020 to Dec 31, 2020

	Amount in Taka	
	July 01, 2020 to Dec 31, 2020	July 01, 2019 to Dec 31, 2019
A. Cash Flows from Operating Activities:		
Financial Income	13,105,981	29,567,902
Net Profit on Sale of Securities	9,072,838	2,058,190
Income from Dividend Income	2,986,564	1,567,410
Advances, Deposits & Prepayments	(1,831,881)	18,892
Operating Expenses	(7,445,433)	(5,475,261)
Net Cash from Operating Activities	15,888,069	27,737,132
B. Cash Flows from Investing Activities:		
Net Investment	(184,712,300)	(2,502,366)
Net Cash Used in Investing Activities	(184,712,300)	(2,502,366)
C. Cash Flows from Financing Activities		
Capital Fund	-	-
Dividend Paid	(15,940,756)	(36,442,831)
Net Cash from Financing Activities (C)	(15,940,756)	(36,442,831)
Net Increase/(Decrease) in Cash & Cash Equivalent (D = A+B+C)	(184,764,987)	(11,208,065)
Opening Cash & Cash Equivalents (E)	654,294,832	635,766,190
Closing Cash & Cash Equivalents (F = D+E)	469,529,845	624,558,125
Net Operating Cash Flow Per Unit (NOCFPU)	0.22	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"