

# Annual Financial Statements of SEML FBLSL Growth Fund

## For the year ended on June 30, 2019

### Statement of Financial Position (Balance Sheet)

As at June 30, 2019

	Amount BDT
<b>Assets</b>	
Investment in securities at market price	134,601,552
Investment in IPO	458,690
Others receivables	2,517,615
Advance, deposit & prepayments	11,284,441
Preliminary & issue expenses	-
Cash & cash equivalents	635,766,190
	<b>784,628,488</b>
<b>Liabilities</b>	
Liabilities for expense	4,051,752
	<b>4,051,752</b>
<b>Net assets</b>	<b>780,576,736</b>
<b>OWNERS' EQUITY</b>	
Unit Capital	729,445,000
Retained earnings	51,131,736
	<b>780,576,736</b>
<b>Net Assets Value (NAV) per unit</b>	
at cost	10.76
at market price	10.70
<b>S/D</b>	<b>S/D</b>
<b>Trustee</b>	<b>Asset Manager</b>
Bangladesh General Insurance Company Ltd	Strategic Equity Management Ltd.

Date: 06 August 2019  
Dhaka, Banagladesh

**S/D**  
**S.F.Ahmed & Co**  
Chartered Accountants

### Statement of Profit or Loss and Other Comprehensive Income (Revenue Account)

For the period from 4 March 2019 to 30 June 2019

	Amount BDT
<b>Income</b>	
Financial income	34,682,959
Capital gains on sale of shares	1,396,348
Dividend from investment in shares	172,160
Other income	25
	<b>36,251,492</b>
<b>Expenses</b>	
Management fees	3,817,756
Annual listing fee	286,482
Trustee fees	251,113
Printing and publication expense	181,800
Audit fee	50,000
Custodian fees	35,903
CDBL charges	19,736
IPO application fees -DSE	9,000
BO account maintenance charge	900
Bank charges	695
	<b>4,653,385</b>
<b>Net profit before provision</b>	<b>31,598,108</b>
Provision against diminution in value of securities	(3,998,585)
<b>Net profit for the period</b>	<b>27,599,523</b>
<b>Earnings per unit for the period</b>	<b>0.38</b>
<b>S/D</b>	<b>S/D</b>
<b>Trustee</b>	<b>Asset Manager</b>
Bangladesh General Insurance Company Ltd	Strategic Equity Management Ltd.
	<b>S/D</b>
	<b>S.F.Ahmed &amp; Co</b>
Date: 06 August 2019	Chartered Accountants
Dhaka, Banagladesh	

### Statement of Changes in Equity

For the period from 4 March 2019 to 30 June 2019

Particulars	Capital fund BDT	Investment diminution reserve BDT	Retained earnings BDT	Total BDT
Balance as at 4 March 2019	-	-	-	-
Unit capital	729,445,000	-	-	729,445,000
Pre-trade period income	-	-	23,532,213	23,532,213
Net profit for the period	-	-	27,599,523	27,599,523
Unrealized gain	-	-	-	-
Dividend paid	-	-	-	-
<b>Balance as at 30 June 2019</b>	<b>729,445,000</b>	<b>-</b>	<b>51,131,736</b>	<b>780,576,736</b>

<b>S/D</b>	<b>S/D</b>
<b>Trustee</b>	<b>Asset Manager</b>
Bangladesh General Insurance Company Ltd	Strategic Equity Management Ltd.
	<b>S/D</b>
Date: 06 August 2019	<b>S.F.Ahmed &amp; Co</b>
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### Statement of Cash Flows

For the period from 4 March 2019 to 30 June 2019

	Amount BDT
<b>A. Cash flows from operating activities:</b>	
Financial income realised in cash	32,237,504
Pre-trade period's income	23,532,212
Capital gains on sale of shares	1,396,348
Dividend income received in cash	100,000
Others income	25
Payment made against expenses	(11,284,441)
Operating expenses	(601,633)
<b>Net cash from operating activities</b>	<b>45,380,016</b>
<b>B. Cash flows from investing activities:</b>	
Cash used for investment in securities	(138,600,137)
Cash used in IPO investment	(458,690)
<b>Net cash used in investing activities</b>	<b>(139,058,827)</b>
<b>C. Cash flows from financing activities</b>	
Capital fund	729,445,000
<b>Net cash from financing activities</b>	<b>729,445,000</b>
<b>D. Net increase in cash and cash equivalents (D = A+B+C)</b>	<b>635,766,190</b>
<b>E. Opening cash and cash equivalents</b>	<b>-</b>
<b>F. Closing cash and cash equivalents (F = D+E)</b>	<b>635,766,190</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.62</b>
<b>S/D</b>	<b>S/D</b>
<b>Trustee</b>	<b>Asset Manager</b>
Bangladesh General Insurance Company Ltd	Strategic Equity Management Ltd.
	<b>S/D</b>
Date: 06 August 2019	<b>S.F.Ahmed &amp; Co</b>
Dhaka, Banagladesh	Chartered Accountants

The details of published Annual Financial statements (Audited) are available in the website of the issuer of the securities. The address of the website is "www.strategic-bd.com"