

# Annual Financial Statements of SEML FBLSL Growth Fund

## For the year ended on June 30, 2020

### Statement of Financial Position

As at June 30, 2020

Particulars	Amount in Taka	
	30-Jun-20	30-Jun-19
<b>ASSETS</b>		
Investment at Fair Value	100,066,028	135,060,242
Dividend Receivable	658,959	72,160
Interest Receivable	11,519,672	2,445,455
Advance, Deposit & Prepayments	3,308,643	11,284,441
Cash & Cash Equivalents	654,294,832	635,766,190
	<u>769,848,134</u>	<u>784,628,488</u>
<b>LIABILITIES</b>		
Liabilities for Expenses	5,962,098	4,051,752
	<u>5,962,098</u>	<u>4,051,752</u>
<b>Net Assets</b>	<u>763,886,036</u>	<u>780,576,736</u>
<b>OWNERS' EQUITY</b>		
Capital Fund	729,445,000	729,445,000
Retained Earnings	34,441,036	51,131,736
	<u>763,886,036</u>	<u>780,576,736</u>
<b>Net Assets Value (NAV) per unit</b>		
At Fair Value	10.47	10.70
At Cost	11.07	10.76

S/D

Asset Manager  
Strategic Equity Management Ltd

S/D

Trustee  
Bangladesh General Insurance Co.Ltd

Date: 09 August 2020  
Dhaka, Bangladesh

S/D  
Shafiq Basak & Co.  
Chartered Accountants

### Statement of Profit or Loss Account & Other Comprehensive Income

For the year ended on June 30, 2020

Particulars	Amount in Taka	
	2019-2020	2018-2019
<b>INCOME</b>		
Financial Income	66,765,592	34,682,959
Net Income on Sale of Securities	2,579,728	1,396,348
Dividend Income	4,457,008	172,160
Other Income	-	25
	<u>73,802,328</u>	<u>36,251,492</u>
<b>EXPENSES</b>		
Management Fee	11,595,312	3,817,756
Annual Listing Fee	1,630,781	286,482
Audit Fee	50,000	50,000
Trustee Fee	759,858	251,113
Custodian Fees	93,171	35,903
CDBL charges	791	19,736
Bank charges	150,307	695
Printing and publication Expense	326,075	181,800
IPO Application Fees -DSE	11,000	9,000
Other operating Expenses	76,911	900
	<u>14,694,206</u>	<u>4,653,385</u>
<b>Profit before provision for the period</b>	<u>59,108,122</u>	<u>31,598,108</u>
(Provision)/Write back against investment	(39,326,572)	(3,998,585)
<b>Net profit for the period</b>	<u>19,781,550</u>	<u>27,599,523</u>

Earnings per unit (EPU)

0.27 0.38

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### Statement of Changes in Equity

For the year ended on June 30, 2020

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2019	729,445,000	-	51,131,736	780,576,736
Net Profit during the period	-	-	19,781,550	19,781,550
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(36,472,250)	(36,472,250)
<b>Balance as at June 30, 2020</b>	<u>729,445,000</u>	<u>-</u>	<u>34,441,036</u>	<u>763,886,036</u>

### Statement of Changes in Equity

For the year ended on June 30, 2019

Particulars	Amount in Taka			
	Fund Capital	Unrealized Gain	Retained Earnings	Total Equity
Balance as at 04 March 2019	-	-	-	-
Unit Capital	729,445,000	-	-	729,445,000
Pre Trade Period's Income	-	-	23,532,213	23,532,213
Net Profit during the period	-	-	27,599,523	27,599,523
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	-	-
<b>Balance as at June 30, 2019</b>	<u>729,445,000</u>	<u>-</u>	<u>51,131,736</u>	<u>780,576,736</u>

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### Statement of Cash Flows

For the year ended on June 30, 2020

Particulars	Amount in Taka	
	2019-2020	2018-2019
<b>A. Cash Flows from Operating Activities:</b>		
Financial Income	57,691,375	32,237,504
Pre-trade Period's Income	-	23,532,212
Net Profit on Sale of Securities	2,579,728	1,396,348
Income from Dividend	3,870,209	100,000
Others Income	-	25
Advances, Deposits & Prepayments	7,975,798	(11,284,441)
Operating Expenses	(12,812,929)	(601,633)
<b>Net Cash from Operating Activities</b>	<u>59,304,181</u>	<u>45,380,016</u>
<b>B. Cash Flows from Investing Activities:</b>		
Net Investment	(4,332,358)	(139,058,827)
<b>Net Cash Used in Investing Activities</b>	<u>(4,332,358)</u>	<u>(139,058,827)</u>
<b>C. Cash Flows from Financing Activities</b>		
Capital Fund	-	729,445,000
Dividend Paid	(36,443,181)	-
<b>Net Cash from Financing Activities (C)</b>	<u>(36,443,181)</u>	<u>729,445,000</u>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalent (D = A+B+C)</b>	<u>18,528,642</u>	<u>635,766,190</u>
Opening Cash & Cash Equivalents (E)	635,766,190	-
<b>Closing Cash &amp; Cash Equivalents (F = D+E)</b>	<u>654,294,832</u>	<u>635,766,190</u>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<u>0.81</u>	<u>0.62</u>

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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"