

## SEML LECTURE EQUITY MANAGEMENT FUND

Statement of Financial Position (Un-Audited)

As at March 31, 2016

	Notes	Amount in Taka
		31-Mar-16
<b>ASSETS</b>		
Investment at Market Value	1.00	140,589,066
Dividend Receivable	2.00	4,249,794
Interest Receivables		6,659,670
Advance, Deposit & Prepayments	3.00	2,594,815
Cash & Cash equivalents	4.00	333,184,158
Preliminary & Issue Expenses	5.00	14,796,095
		<b>502,073,598</b>
<b>LIABILITIES</b>		
Accounts Payable	6.00	2,018,799
		<b>2,018,799</b>
<b>Net Assets</b>		<b>500,054,800</b>
<b>OWNERS' EQUITY</b>		
Capital Fund		500,000,000
Unrealized Gain		-
Retained Earnings		54,800
		<b>500,054,800</b>
<b>Net Assets Value (NAV)</b>		
At Market (Market vaule)		500,054,800
At Cost		510,310,899
<b>Net Assets Value (NAV) per unit</b>		
At Market (Market vaule)		10.00
At cost		10.21

*On behalf of SEML LECTURE EQUITY MANAGEMENT FUND:*

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

S/D-  
**Chief Executive Officer  
(Current-in-Charge)**  
Asset Manager  
Strategic Equity Management Ltd.

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

S/D-  
**Manager-Finance & Accounts  
and Company Secretary**  
Asset Manager  
Strategic Equity Management Ltd.

Dhaka  
Date: April 24, 2016

## SEML LECTURE EQUITY MANAGEMENT FUND

Statement of Profit or Loss & other Comprehensive Income (Un-Audited)

For the period from January 13, 2016 to March 31, 2016

	Notes	Amount in Taka
<u>INCOME</u>		Jan 13, 2016 to Mar 31, 2016
Interest Income		6,490,812
Net Income on sale of marketable securities		453,638
Dividend Income		4,249,794
Other Income		-
		<b>11,194,243</b>
<u>EXPENSES</u>		
Management Fees		1,903,379
Amortization of Preliminary & Issue Exp.	5.00	318,685
Annual Listing Fees	7.00	128,396
Trustee Fees		121,691
Custodian Fees		9,940
CDBL Charges		6,288
Bank Charges		703
Other Expenses		520
		<b>2,489,601</b>
<b>Profit for the period</b>		<b>8,704,642</b>
(Provision)/Write back against investment		(10,256,099)
<b>Net Profit for the period</b>		<b>(1,551,457)</b>
Earning Per Unit (EPU)		(0.03)

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Dhaka

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## SEML LECTURE EQUITY MANAGEMENT FUND

### Statement of Changes in Equity

For the period ended 31 Mar 2016

Particulars	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Balance at 12 January 2016	500,000,000	-	1,606,257	501,606,257
Net Profit during the period	-	-	(1,551,457)	(1,551,457)
Unrealized Gain	-	-	-	-
<b>Balance at 31 March 2016</b>	<b>500,000,000</b>	<b>-</b>	<b>54,800</b>	<b>500,054,800</b>

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**SEML LECTURE EQUITY MANAGEMENT FUND**  
**Statement of Cash Flows (Un-Audited)**  
**For the period from January 13, 2016 to March 31, 2016**

	<b>Amount in taka</b>
	<b>January 13 , 2016 to Mar 31, 2016</b>
<b>A. Cash Flows from / (used in) Operating Activities</b>	
Interest Income	-
Income from Dividend income	-
Income on Sale of Securities	453,638
Change in Advances, Deposits & Prepayments	(2,094,815)
Operating expenses	(7,010,491)
<b>Net cash from Operating Activities</b>	<b>(8,651,668)</b>
<b>B. Cash Flows from/(used in) Investing Activities</b>	
Net Investment increased	(150,845,165)
<b>Net cash used in investing Activities</b>	<b>(150,845,165)</b>
<b>C. Cash Flows from/(used in) Financing Activities</b>	
Capital Fund issued	-
<b>Net Cash used in Financing Activities</b>	<b>-</b>
<b>Net cash flows (A+B+C)</b>	(159,496,834)
Cash & Cash Equivalents at beginnig of the period	492,680,991
<b>Cash &amp; Cash Equivalents at end of the period</b>	<b>333,184,157</b>
Net Operating Cash flow per unit	(0.17)

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Dhaka  
 Date: April 24, 2016