

1st Quarter Financial Statement of SEML FBLSL Growth Fund

For the period ended on September 30, 2019

Statement of Financial Position (Un-Audited) As at September 30, 2019

	Amount in Taka	
	30-Sep-19	30-Jun-19
ASSETS		
Investment at Fair Value	131,200,487	135,060,242
Dividend Receivable	19,500	72,160
Interest Receivable	8,301,052	2,445,455
Advance, Deposit & Prepayments	1,496,485	11,284,441
Cash & Cash Equivalents	618,488,848	635,766,190
	759,506,372	784,628,488
LIABILITIES		
Current Liabilities and Provisions	8,021,814	4,051,752
	8,021,814	4,051,752
Net Assets	751,484,558	780,576,736
OWNERS' EQUITY		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	-	-
Retained Earnings	22,039,558	51,131,736
	751,484,558	780,576,736

Net Assets Value (NAV)		
At Fair Value	751,484,558	780,576,736
At Cost	764,007,708	784,575,321
Net Assets Value (NAV) per unit		
At Fair Value	10.30	10.70
At Cost	10.47	10.76

On behalf of SEML FBLSL Growth Fund

<p>S/D- Member, Trustee Bangladesh General Insurance Co.Ltd</p>	<p>S/D- Managing Director & CEO Asset Manager Strategic Equity Management Ltd</p>
<p>S/D- Member, Trustee Bangladesh General Insurance Co.Ltd</p>	<p>S/D- Chief Operating Officer Asset Manager Strategic Equity Management Ltd</p>

Date: 30 October 2019
Dhaka, Banagladesh

Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited) For the period from July 01, 2019 to September 30, 2019

	Amount in Taka	
	30-Sep-19	
INCOME		
Financial Income	18,178,797	
Net Income on Sale of Securities	308,864	
Dividend Income	1,040,250	
Other Income	-	
	19,527,911	
EXPENSES		
Management Fees	2,962,385	
BSEC Annual Fees	195,315	
Annual Listing fee	221,482	
Trustee Fees	195,315	
Custodian Fees	22,125	
CDBL charges	216	
Bank charges	90	
Printing and publication Expense	12,325	
IPO Application Fees -DSE	3,000	
Other operating Expenses	11,023	
	3,623,275	
Profit before provision for the period	15,904,636	
(Provision)/Write back against investment	(8,524,565)	
Net profit for the period	7,380,072	

Earnings per unit (EPU) 0.10

On behalf of SEML FBLSL Growth Fund

<p>Member, Trustee Bangladesh General Insurance Co.Ltd</p>	<p>Managing Director & CEO Asset Manager Strategic Equity Management Ltd</p>
<p>Member, Trustee Bangladesh General Insurance Co.Ltd</p>	<p>Chief Operating Officer Asset Manager Strategic Equity Management Ltd</p>

Date: 30 October 2019
Dhaka, Banagladesh

Statement of Changes in Equity (Un-Audited) For the period ended on September 30, 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	-	-	7,380,072	7,380,072
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(36,472,250)	(36,472,250)
Balance as at September 30, 2019	729,445,000	-	22,039,558	751,484,558

On behalf of SEML FBLSL Growth Fund

<p>S/D- Member, Trustee Bangladesh General Insurance Co.Ltd</p>	<p>S/D- Managing Director & CEO Asset Manager Strategic Equity Management Ltd</p>
<p>S/D- Member, Trustee Bangladesh General Insurance Co.Ltd</p>	<p>S/D- Chief Operating Officer Asset Manager Strategic Equity Management Ltd</p>

Date: 30 October 2019
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Statement of Cash Flows (Un-Audited) For the period from July 01, 2019 to September 30, 2019

	Amount in Taka	
	July 01, 2019 to Sept 30, 2019	
A. Cash Flows from Operating Activities:		
Financial Income	12,323,200	
Net Profit on Sale of Securities	308,864	
Income from Dividend Income	1,092,910	
Advances, Deposits & Prepayments	9,787,956	
Operating Expenses	(4,690,517)	
Net Cash from Operating Activities	18,822,414	
B. Cash Flows from Investing Activities:		
Net Investment	(4,664,810)	
Net Cash Used in Investing Activities	(4,664,810)	
C. Cash Flows from Financing Activities		
Capital Fund	-	
Dividend paid	(31,434,946)	
Net Cash from Financing Activities (C)	(31,434,946)	
Net Increase/(Decrease) in Cash & Cash Equivalent (D = A+B+C)	(17,277,342)	
Opening Cash & Cash Equivalents (E)	635,766,190	
Closing Cash & Cash Equivalents (F = D+E)	618,488,848	
Net Operating Cash Flow Per Unit (NOCFPU)	0.26	

On behalf of SEML FBLSL Growth Fund

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<p>S/D- Member, Trustee Bangladesh General Insurance Co.Ltd</p>	<p>S/D- Chief Operating Officer Asset Manager Strategic Equity Management Ltd</p>

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The details of published Q-1 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"