

1st Quarter Financial Statement of SEML FBLSL Growth Fund

For the period ended on September 30, 2021

Statement of Financial Position (Un-Audited) As at September 30, 2021

Particulars	Amount in Taka	
	30-Sep-21	30-Jun-21
ASSETS		
Investment at Fair Value	446,637,002	419,227,152
Dividend Receivable	-	985,987
Interest Receivable	5,063,613	5,712,227
Advance, Deposit & Prepayments	5,306,248	2,976,564
Cash & Cash Equivalents	409,131,804	482,388,037
	866,138,667	911,289,967
LIABILITIES		
Liabilities for Expenses	15,537,379	6,709,184
	15,537,379	6,709,184
Net Assets	850,601,288	904,580,783
OWNERS' EQUITY		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	54,110,646	22,384,080
Retained Earnings	67,045,642	152,751,702
	850,601,288	904,580,783
Net Assets Value (NAV)		
At Fair Value	850,601,288	904,580,783
At Cost	796,490,642	882,196,702
Net Assets Value (NAV) per unit		
At Fair Value	11.66	12.40
At Cost	10.92	12.09

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: 31 October 2021
Dhaka, Bangladesh

Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited) For the period from July 01, 2021 to September 30, 2021

Particulars	Amount in Taka	
	July 01, 2021 to Sept 30, 2021	July 01, 2020 to Sept 30, 2020
INCOME		
Financial Income	8,276,242	14,238,380
Net Income on Sale of Securities	17,844,040	5,892,654
Dividend Income	1,765,155	1,768,160
	27,885,437	21,899,194
EXPENSES		
Management Fee	3,289,808	2,970,578
Annual Listing Fee	437,178	400,512
Trustee Fee	224,753	188,956
Custodian Fees	121,399	47,537
CDDBL Charges	16,094	-
Bank Charges	81,965	60
IPO Application Fees -DSE	3,000	8,000
Other Operating Expenses	550	-
	4,174,747	3,615,643
Profit before provision for the period	23,710,690	18,283,550
(Provision)/Write back against investments	-	25,429,544
Net profit for the period	23,710,690	43,713,094
Earnings per unit (EPU)	0.33	0.60

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Statement of Changes in Equity (Un-Audited) For the period from July 01, 2021 to September 30, 2021

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2021	729,445,000	22,384,080	152,751,702	904,580,783
Net Profit during the period	-	-	23,710,690	23,710,690
Unrealized Gain	-	31,726,566	-	31,726,566
Dividend Paid	-	-	(109,416,750)	(109,416,750)
Balance as at September 30, 2021	729,445,000	54,110,646	67,045,642	850,601,288

SEML FBLSL Growth Fund Statement of Changes in Equity (Un-Audited) For the period from July 01, 2020 to September 30, 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	-	-	43,713,094	43,713,094
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(18,236,125)	(18,236,125)
Balance as at September 30, 2020	729,445,000	-	59,918,004	789,363,004

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Statement of Cash Flows For the period from July 01, 2021 to September 30, 2021

Particulars	Amount in Taka	
	July 01, 2021 to Sept 30, 2021	July 01, 2020 to Sept 30, 2020
A. Cash Flows from Operating Activities:		
Financial Income	8,924,856	9,073,308
Net Profit on Sale of Securities	17,844,040	5,892,654
Income from Dividend	2,751,142	1,926,959
Advances, Deposits & Prepayments	(2,329,684)	1,365,015
Operating Expenses	(7,208,528)	(6,495,745)
Net Cash from Operating Activities	19,981,826	11,762,190
B. Cash Flows from Investing Activities:		
Net Investment	4,316,716	(63,742,947)
Net Cash Used in Investing Activities	4,316,716	(63,742,947)
C. Cash Flows from Financing Activities		
Capital Fund	-	-
Dividend Paid	(97,554,774)	(15,830,383)
Net Cash from Financing Activities (C)	(97,554,774)	(15,830,383)
Net Increase/(Decrease) in Cash & Cash Equivalent (D = A+B+C)	(73,256,232)	(67,811,140)
Opening Cash & Cash Equivalents (E)	482,388,037	654,294,832
Closing Cash & Cash Equivalents (F = D+E)	409,131,805	586,483,692
Net Operating Cash Flow Per Unit (NOCFPU)	0.27	0.16

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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"