

SEML FBLSL Growth Fund
Statement of Financial Position (Un-Audited)
As at March 31, 2022

Particulars	Amount in Taka	
	31-Mar-22	30-Jun-21
<u>ASSETS</u>		
Investment at Fair Value	383,636,008	419,227,152
Dividend Receivable	2,932,738	985,987
Interest Receivable	6,934,434	5,712,227
Advance, Deposit & Prepayments	2,035,632	2,734,885
Receivable From Brokerages	579,007	241,678
Cash & Cash Equivalents	454,235,511	482,388,037
	850,353,328	911,289,967
<u>LIABILITIES</u>		
Liabilities for Expenses	3,181,214	6,537,300
Unclaimed Dividend	1,030,672	171,884
	4,211,887	6,709,184
Net Assets	846,141,441	904,580,783
<u>OWNERS' EQUITY</u>		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	10,435,044	22,384,080
Retained Earnings	106,261,398	152,751,702
	846,141,441	904,580,783
Net Assets Value (NAV)		
At Fair Value	846,141,441	904,580,783
At Cost	835,706,398	882,196,702
Net Assets Value (NAV) per unit		
At Fair Value	11.60	12.40
At Cost	11.46	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: 27 April 2022
Dhaka, Bangladesh

SEML FBLSL Growth Fund
Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited)
For the period from July 01,2021 to March 31,2022

Particulars	Amount in Taka			
	July 01,2021 to March 31,2022	July 01,2020 to March 31,2021	Jan 01,2022 to March 31,2022	Jan 01,2021 to March 31,2021
<u>INCOME</u>				
Financial Income	24,832,937	30,477,853	2,965,868	5,956,910
Net Income on Sale of Securities	40,954,480	56,893,559	3,123,920	47,820,752
Dividend Income	9,801,243	7,006,186	3,243,338	2,955,770
	75,588,660	94,377,598	9,333,125	56,733,431
<u>EXPENSES</u>				
Management Fee	9,484,106	9,091,225	3,072,402	3,125,489
Annual Listing Fee	547,583	547,583	179,863	179,863
BSEC Annual Fees	674,875	567,387	221,674	186,368
CDBL Annual Fees	79,573	79,123	26,137	26,123
Audit Fee	37,500	37,500	25,000	12,500
Trustee Fee	651,789	593,652	208,220	205,310
Custodian Fees	416,884	124,563	92,417	50,056
CDBL Charges	56,352	43,752	1,647	14,615
Bank Charges	448,983	484,845	280,630	385,190
Printing and Publication Expense	130,000	129,263	65,000	65,000
IPO Application Fees -DSE	23,000	44,000	5,000	17,000
Other Operating Expenses	111,570	123,336	-	-
	12,662,215	11,866,229	4,177,991	4,267,514
Profit before provision for the period	62,926,445	82,511,369	5,155,134	52,465,917
(Provision)/Write back against investments	-	32,950,112	(3,094,512)	(17,379,300)
Net profit for the period	62,926,445	115,461,481	2,060,623	35,086,617
Earnings per unit (EPU)	0.86	1.58	0.03	0.48

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Date: 27 April 2022

Dhaka, Bangladesh

SEML FBLSL Growth Fund
Statement of Changes in Equity (Un-Audited)
For the period ended on March 31,2022

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	-	-	62,926,445	62,926,445
Unrealized Gain	-	(11,949,037)	-	(11,949,037)
Dividend Paid			(109,416,750)	(109,416,750)
Balance as at March 31, 2022	729,445,000	10,435,044	106,261,398	846,141,441

SEML FBLSL Growth Fund
Statement of Changes in Equity (Un-Audited)
For the period ended on March 31,2021

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	-	-	115,461,481	115,461,481
Unrealized Gain	-	-	-	-
Dividend Paid	-	-	(18,236,125)	(18,236,125)
Balance as at March 31, 2021	729,445,000	-	131,666,392	861,111,392

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Date: 27 April 2022

Dhaka, Bangladesh

SEML FBLSL Growth Fund
Statement of Cash Flows
For the period from July 01,2021 to March 31,2022

Particulars	Amount in Taka	
	July 01,2021 to March 31,2022	July 01,2020 to March 31,2021
A. Cash Flows from Operating Activities:		
Financial Income	23,610,731	29,978,552
Net Profit on Sale of Securities	40,954,480	56,893,559
Income from Dividend	7,854,492	4,910,895
Advances, Deposits & Prepayments	699,254	538,995
Receivable From Brokerages	(337,328)	(2,645,297)
Operating Expenses	(16,018,301)	(14,542,153)
Net Cash from Operating Activities	56,763,328	75,134,550
B. Cash Flows from Investing Activities:		
Net Investment	23,642,108	(203,576,010)
Net Cash Used in Investing Activities	23,642,108	(203,576,010)
C. Cash Flows from Financing Activities		
Capital Fund	-	-
Dividend Paid	(108,557,961)	(18,089,310)
Net Cash from Financing Activities (C)	(108,557,961)	(18,089,310)
Net Increase/(Decrease) in Cash & Cash Equivalents (D = A+B+C)	(28,152,526)	(146,530,770)
Opening Cash & Cash Equivalents (E)	482,388,037	654,294,832
Closing Cash & Cash Equivalents (F = D+E)	454,235,511	507,764,062
Net Operating Cash Flow Per Unit (NOCFPU)	0.78	1.03

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