

SEML FBLSL Growth Fund
Statement of Financial Position (Un-Audited)
As at September 30, 2022

Particulars	Amount in Taka	
	30-Sep-22	30-Jun-22
<u>ASSETS</u>		
Investment at Fair Value	425,873,305	440,210,235
Dividend Receivable	1,547,747	1,893,733
Interest Receivable	5,077,109	11,096,848
Advance, Deposit & Prepayments	2,046,746	2,710,726
Receivable From Brokerages	5,469,330	91,332
Cash & Cash Equivalents	303,606,017	395,245,564
	743,620,254	851,248,437
<u>LIABILITIES</u>		
Liabilities for Expenses	3,758,131	8,433,080
Unclaimed Dividend	14,095,337	945,472
	17,853,468	9,378,553
Net Assets	725,766,786	841,869,884
<u>OWNERS' EQUITY</u>		
Capital Fund	729,445,000	729,445,000
Unrealized Gain	-	899,020
Retained Earnings	(3,678,214)	111,525,864
	725,766,786	841,869,884
Net Assets Value (NAV)		
At Fair Value	725,766,786	841,869,884
At Cost	736,910,564	840,970,864
Net Assets Value (NAV) per unit		
At Fair Value	9.95	11.54
At Cost	10.10	11.53

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: 30 October 2022
Dhaka, Banagladesh

SEML FBLSL Growth Fund
Statement of Profit or Loss Account & Other Comprehensive Income (Un-Audited)
For the period from July 01,2022 to September 30,2022

Particulars	Amount in Taka	
	July 01,2022 to Sept 30,2022	July 01,2021 to Sept 30,2021
<u>INCOME</u>		
Financial Income	5,765,285	8,276,242
Net Income on Sale of Securities	2,446,366	17,844,040
Dividend Income	1,791,185	1,765,155
	10,002,837	27,885,437
<u>EXPENSES</u>		
Management Fee	3,533,455	3,289,808
Annual Listing Fee	183,860	183,860
BSEC Annual Fees	211,565	226,600
CDBL Annual Fees	26,427	26,718
Trustee Fee	242,128	224,753
Custodian Fees	113,057	121,399
CDBL Charges	205	16,094
Bank Charges	101,755	81,965
IPO Application Fees -DSE	8,000	3,000
Other Operating Expenses	-	550
	4,420,452	4,174,747
Profit before provision for the period	5,582,385	23,710,690
(Provision)/Write back against investments	(11,143,778)	-
Net profit for the period	(5,561,393)	23,710,690
Earnings per unit (EPU)	(0.08)	0.33

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: 30 October 2022
Dhaka, Banagladesh

SEML FBLSL Growth Fund
Statement of Changes in Equity (Un-Audited)
For the period from July 01,2022 to September 30,2022

Particulars	Amount in Taka			
	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Opening balance 01 July 2022	729,445,000	899,020	111,525,864	841,869,884
Net Profit during the period	-	-	(5,561,393)	(5,561,393)
Unrealized Gain	-	(899,020)	-	(899,020)
Dividend Paid			(109,416,750)	(109,416,750)
Interest Income from Dividend's Bank A/c (Adjusted)			(225,935)	(225,935)
Balance as at September 30, 2022	729,445,000	-	(3,678,214)	725,766,786

SEML FBLSL Growth Fund
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

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: 30 October 2022

Dhaka, Bangladesh

SEML FBLSL Growth Fund
Statement of Cash Flows
For the period from July 01,2022 to September 30,2022

Particulars	Amount in Taka	
	July 01,2022 to Sept 30,2022	July 01,2021 to Sept 30,2021
A. Cash Flows from Operating Activities:		
Financial Income	11,785,024	8,924,856
Net Profit on Sale of Securities	2,446,366	17,844,040
Income from Dividend	2,137,170	2,751,142
Advances, Deposits & Prepayments	663,980	661,931
Receivable From Brokerages	(5,377,998)	(2,991,615)
Operating Expenses	(9,095,401)	(7,208,528)
Net Cash from Operating Activities	2,559,143	19,981,826
B. Cash Flows from Investing Activities:		
Net Investment	2,294,132	4,316,716
Net Cash Used in Investing Activities	2,294,132	4,316,716
C. Cash Flows from Financing Activities		
Capital Fund	-	-
Dividend Paid	(96,266,886)	(97,554,774)
Interest Income from Dividend's Bank A/c (Adjusted)	(225,935)	-
Net Cash from Financing Activities (C)	(96,492,821)	(97,554,774)
Net Increase/(Decrease) in Cash & Cash Equivalents	(91,639,546)	(73,256,232)
Opening Cash & Cash Equivalents (E)	395,245,564	482,388,037
Closing Cash & Cash Equivalents (F = D+E)	303,606,017	409,131,805
Net Operating Cash Flow Per Unit (NOCFPU)	0.04	0.27

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: 30 October 2022
Dhaka, Bangladesh