## Quarterly (Q3) Financial Statements of SEML Lecture Equity Management Fund For the Period ended on March 31, 2020

# As at March 31, 2020

### Statement of Financial Position (Un-Audited) Statement of Changes in Equity (Un-Audited) For the period ended on 31 March, 2020

		Amount in Taka						
ASSETS		31-Mar-20	30-	Jun-19				
Investment at Fair Value		238,316,58		339,566,840				
Dividend Receivable		2,649,51	.0	901,218				
Interest Receivables		2,244,23		323,739	B			
Advance, Deposit & Prepaym Preliminary & Issue Expenses		1,226,39 8,734,15		7,209,299 9,874,505				
Cash & Cash Equivalents		197,404,49		77,071,558	N			
-		450,575,36		534,947,159	U			
LIABILITIES Current Liabilities and Provis	ions	3,589,85 <b>3,589,8</b> 5		6,299,705 6,299,705	D B			
Net Assets		446,985,51		528,647,454	B			
OWNERS' EQUITY								
Capital Fund		500,000,00	0 5	500,000,000				
Retained Earnings		(53,014,48		28,647,454				
		446,985,51	.7	528,647,454				
<b>Net Assets Value (NAV)</b> At Market At Cost		446,985,517 569,055,840		528,647,454 575,855,071				
<b>Net Assets Value (NAV) per</b> At Fair Value At Cost	unit	8.9 11.3		10.57 11.52				
On behalf of SEML L	ECTURE EO							
-S/D-			-S/D-	-				
Member ,Trustee Bangladesh General Insurance Co.I	Ltd	-مری- Managing Director & CEO Asset Manager						
-		Strate	gic Equity Mar	agement Ltd.	1			
-S/D- Member ,Trustee			-	rating Officer				
Bangladesh General Insurance Co.I	Ltd	Strate	A gic Equity Mar	sset Manager agement Ltd.	A			
Date: 25 June 2020 Dhaka, Bangladesh								
Statement of Profit or Loss and other Comprehensive Income (Un-Audited) For the period from July 01, 2019 to March 31, 2020								
	<b>,</b>	Amount in Taka						
INCOME	July 01, 2019 to March 31, 2020	July 01, 2018 to March 31, 2019	Jan 01, 2020 to March 31, 2020	Jan 01, 2019 to March 31, 2019	B			
Financial Income	13,682,520	11,813,392	3,602,106	3,827,187				
Net Income on Sale of Securities	5,034,931	31,359,789	1,051,605	8,295,452				
Dividend Income	9,403,380 28,120,831	8,731,137 51,904,318	2,933,851 7,587,562	3,850,606 15,973,245	C.			
EXPENSES								
Management Fee Amortization of Preliminary & Issue Exp.	6,972,486 1,140,347	6,994,913 1,136,200	2,247,179 377,351	2,324,783 373,204				
Annual Listing Fee	850,390	1,010,314	285,488	278,237				
Audit Fee	30,000	30,000	10,000	10,000				
Trustee Fee Crustadian Fee	370,461	395,619	103,616 43,797	129,372 52,175				
Custodian Fee CDBL Charges	142,097 4,393	170,315 24,631	45,797	7,044				
Bank Charges	166,024	189,130	99,670					
Printing and Publication Expense CDBL Data Connection Fee	174,325			48,640				
IPO Application Fees -DSE		179,325	76,000					
n o application rees-bob	- 8,000	179,325 20,000 39,000		48,640				
Other Expenses	61,539	20,000 39,000 51,368	76,000 - 5,000 -	48,640 76,000 - 6,000 -				
		20,000 39,000	76,000	48,640 76,000 -				
	61,539	20,000 39,000 51,368	76,000 - 5,000 -	48,640 76,000 - 6,000 -				
Other Expenses <b>Profit For The Period</b> (Provision)/Write Back Against Investment	61,539 9,920,062 18,200,769 (74,862,705)	20,000 39,000 51,368 10,240,815 41,663,503 (1,112,657)	76,000 - 5,000 - 3,248,456 4,339,106 (20,750,086)	48,640 76,000 - 6,000 - 3,305,455 12,667,790 2,442,910				
Other Expenses Profit For The Period (Provision)/Write Back Against Investment Net Profit for the period	61,539 9,920,062 18,200,769 (74,862,705) (56,661,937) (1.13)	20,000 39,000 51,368 10,240,815 41,663,503 (1,112,657) 40,550,845 0.81	76,000 - 5,000 - 3,248,456 (20,750,086) (16,410,980) (0.33)	48,640 76,000 - - 3,305,455 12,667,790 2,442,910 15,110,700 0,30				
Other Expenses Profit For The Period (Provision)/Write Back Against Investment Net Profit for the period Earning Per Unit (EPU) On behalf of SEML LEC	61,539 9,920,062 18,200,769 (74,862,705) (56,661,937) (1.13)	20,000 39,000 51,368 10,240,815 41,663,503 (1,112,657) 40,550,845 0.81	76,000 - 5,000 - 3,248,456 (20,750,086) (16,410,980) (0.33) MENT FUND	48,640 76,000 - - 3,305,455 12,667,790 2,442,910 15,110,700 0,30				
Other Expenses Profit For The Period (Provision)/Write Back Against Investment Net Profit for the period Earning Per Unit (EPU)	61,539 9,920,062 18,200,769 (74,862,705) (74,862,705) (56,661,937) (1.13) CTURE EQUI	20,000 39,000 51,368 10,240,815 41,663,503 (.112,657) 40,550,845 0.81 TY MANAGE.	76,000 - 5,000 - 3,248,456 (20,750,086) (16,410,980) (16,410,980) (0,33) MENT FUND -S/D- Managing Di A	48,640 76,000 - 3,305,455 12,667,790 2,442,910 15,110,700 0,30 rector & CEO .sset Manager				
Other Expenses Profit For The Period (Provision)/Write Back Against Investment Net Profit for the period Earning Per Unit (EPU) On behalf of SEML LECC -S/D- Member ,Trustee	61,539 9,920,062 18,200,769 (74,862,705) (74,862,705) (56,661,937) (1.13) CTURE EQUI	20,000 39,000 51,368 10,240,815 41,663,503 (.112,657) 40,550,845 0.81 TY MANAGE.	76,000 - 5,000 - 3,248,456 (20,750,086) (16,410,980) (0,33) MENT FUND -S/D- Managing Di	48,640 76,000 - 3,305,455 12,667,790 2,442,910 15,110,700 0,30 rector & CEO .sset Manager				
Other Expenses Profit For The Period (Provision)/Write Back Against Investment Net Profit for the period Earning Per Unit (EPU) On behalf of SEML LEC -S/D- Member ,Trustee Bangladesh General Insurance Co.I -S/D- Member ,Trustee	61,539 9,920,062 18,200,769 (74,862,705) (56,661,937) (1.13) CTURE EQUI	20,000 39,000 51,368 10,240,815 41,663,503 (.112,657) 40,550,845 0.81 TY MANAGE.	76,000 - 5,000 - 3,248,456 (20,750,086) (16,410,980) (0,33) MENT FUND -S/D- Managing Di Argic Equity Mar -S/D-	48,640 76,000 - 3,305,455 12,667,790 2,442,910 15,110,700 0,30 rector & CEO .sset Manager				
Other Expenses Profit For The Period (Provision)/Write Back Against Investment Net Profit for the period Earning Per Unit (EPU) On behalf of SEML LEC -S/D- Member ,Trustee Bangladesh General Insurance Co.I -S/D-	61,539 9,920,062 18,200,769 (74,862,705) (56,661,937) (1.13) CTURE EQUI	20,000 39,000 51,368 10,240,815 41,663,503 (1,112,657) 40,550,845 0.81 TY MANAGE. Strate	76,000 - 5,000 - 3,248,456 (20,750,086) (6,410,980) (6,410,980) (6,410,980) (6,410,980) (6,33) MENT FUND -S/D- Managing Di A gic Equity Mar -S/D- Chief Open	48,60 76,000 -				

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		Amount in Taka					
Particulars	Capital Fund	Dividend equalisation reserve	Retained Earnings	Investment diminution reserve	Total Equity		
Balance at July 01,2019	500,000,000	-	28,647,454	-	528,647,454		
Net Profit / (Loss) during the period	-	-	(56,661,937)		(56,661,937)		
Unrealized Gain	-	-	-		-		
Dividend Paid	-		(25,000,000)		(25,000,000)		
Balance as at March 31, 2020	500,000,000	-	(53,014,483)	-	446,985,517		
Balance as at March 31, 2019	500,000,000		41,567,770		541,567,770		
On behalf of SEML LECTURE EQUITY MANAGEMENT FUND							
-S/D-	-S/DS/D-						
Member ,Trustee Managing Director							
Bangladesh General Insuran			Asset Manager				
			Strate	egic Equity M	anagement Ltd.		
-S/D-				-S/D	)_		
Member ,Trustee			Chief Operating Officer				
0				Asset Manager			
Data: 25 June 2020			Strate	egic Equity M	anagement Ltd.		

#### Date: 25 June 2020 Dhaka, Bangladesh

#### Statement of Cash Flows (Un-Audited) For the period from July 01, 2019 to March 31, 2020

		Amount in taka		
		July 01, 2019 to March 31, 2020	July 01, 2018 to March 31, 2019	
A.	Cash Flows From Operating Activities	·	· · · · · · · · · · · · · · · · · · ·	
	Financial Income	11,762,024	12,507,321	
	Income From Dividend Income	7,655,088	5,926,998	
	Income on Sale of Securities	5,034,931	31,359,789	
	Change in Advances, Deposits & Prepayments	5,982,909	940,248	
	Operating Expenses	(11,589,327)	(11,677,069)	
	Net Cash from /(used in) Operating Activities	18,845,625	39,057,286	
B.	Cash Flows From Investing Activities			
	Net Investment	26,387,555	(8,829,933)	
	Net Cash from /(used in) Investing Activities	26,387,555	(8,829,933)	
C.	Cash Flows From Financing Activities			
	Capital Fund	-	-	
	Dividend paid	(24,900,242)	(35,000,000)	
	Net Cash from /(used in) Financing Activities	(24,900,242)	(35,000,000)	
	Net Cash Flows (A+B+C)	20,332,938	(4,772,647)	
	Cash & Cash Equivalents at Beginnig of The Period	177,071,558	193,553,646	
	Cash & Cash Equivalents at End of The Period	197,404,496	188,780,999	
	Net Operating Cash Flow Per Unit (NOCFPU)	0.38	0.78	
	On behalf of SEML LECTURE EQUIT	Y MANAGEME	ENT FUND	
-3	5/D-	-S/D-		
Member ,Trustee		Managing Director & CEO		
В	angladesh General Insurance Co.Ltd	Strategic Equi	Asset Manager ity Management Ltd.	
-9	5/D-		-S/D-	
	1ember ,Trustee	Chief Operating Officer Asset Manager		
В	angladesh General Insurance Co.Ltd			
	Date: 25 June 2020 Dhaka, Bangladesh	Strategic Equi	ity Management Ltd.	

The details of publised Quarterly (Q3) 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"