

SEML LECTURE EQUITY MANAGEMENT FUND

Statement of Financial Position (Un-Audited)

As at September 30, 2016

	Amount in Taka	
	30-Sep-16	30-Jun-16
<u>ASSETS</u>		
Investment at Market Value	305,743,855	315,748,267
Dividend Receivables	266,652	980,122
Interest Receivables	3,387,172	-
Other Receivables	54,179,177	18,927
Advance, Deposit & Prepayments	1,024,049	2,955,147
Cash & Cash Equivalents	136,126,760	188,017,042
Preliminary & Issue Expenses	14,034,392	14,415,159
	514,762,058	522,134,663
<u>LIABILITIES</u>		
Accounts Payable	6,389,264	6,089,444
	6,389,264	6,089,444
Net Assets	508,372,793	516,045,219
<u>OWNERS' EQUITY</u>		
Capital Fund	500,000,000	500,000,000
Unrealized Gain	-	126,875
Retained Earnings	8,372,793	15,918,344
	508,372,793	516,045,219
Net Assets Value (NAV)		
At Market (Market vaule)	508,372,793	516,045,219
At Cost	511,073,453	516,172,095
Net Assets Value (NAV) per unit		
At Market (Market vaule)	10.17	10.32
At cost	10.22	10.32

On behalf of SEML LECTURE EQUITY MANAGEMENT FUND:

Sd/-
Member, Trustee
 Bangladesh General Insurance Co. Ltd.

Sd/-
Chief Executive Officer (Current In-Charge)
 Asset Manager
 Strategic Equity Management Ltd.

Sd/-
Member, Trustee
 Bangladesh General Insurance Co. Ltd.

Sd/-
**Manager-Finance & Accounts
 and Company Secretary**
 Asset Manager
 Strategic Equity Management Ltd.

Dhaka
 Date: November 01, 2016

SEML LECTURE EQUITY MANAGEMENT FUND

Statement of Profit or Loss & other Comprehensive Income (Un-Audited)

For the Quarter from July 1, 2016 to September 30, 2016

	Amount in Taka
<u>INCOME</u>	<u>July 1, 2016 to Sept 30, 2016</u>
Interest Income	3,387,172
Net Income on sale of marketable securities	6,983,388
Dividend Income	480,088
Other Income	-
	<u>10,850,648</u>
<u>EXPENSES</u>	
Management Fees	2,299,591
Amortization of Preliminary & Issue Exp.	380,767
Annual Listing Fees	251,366
Trustee Fees	149,733
Custodian Fees	49,090
CDBL Charges	44,080
Bank Charges	345
Printing & publication expenses	19,992
Other Expenses	576
	<u>3,195,539</u>
Profit for the period	7,655,109
(Provision)/Write back against investment	(2,700,659)
Net Profit for the period	4,954,449
Earning Per Unit (EPU)	0.10

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Asset Manager
Strategic Equity Management Ltd.

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Asset Manager
Strategic Equity Management Ltd.

Dhaka

Date: November 01, 2016

SEML LECTURE EQUITY MANAGEMENT FUND
Statement of Changes in Equity
For the quarter ended on September 30, 2016

Particulars	Capital Fund	Unrealized Gain	Retained Earnings	Total Equity
Balance at 1 July 2016	500,000,000	126,875	15,918,344	516,045,219
Net Profit during the period	-	-	4,954,449	4,954,449
Dividend paid	-	-	(12,500,000)	(12,500,000)
Unrealized Gain	-	(126,875)	-	(126,875)
Balance at 30 September 2016	500,000,000	-	8,372,793	508,372,793

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Dhaka
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SEML LECTURE EQUITY MANAGEMENT FUND
Statement of Cash Flows (Un-Audited)
For the quarter from July 1, 2016 to September 30, 2016

	Amount in taka
	July 1, 2016 to Sept. 30, 2016
A. Cash Flows from/ (used in) Operating Activities	
Interest Income	0
Dividend income	1,193,558
Income on Sale of Securities	6,983,388
Other income	-
Advances, Deposits & Prepayments	(2,229,153)
Operating expenses	(2,514,953)
Net cash from Operating Activities	3,432,840
B. Cash Flows from/(used in) Investing Activities	
Deposit for IPO investment	(50,000,000)
Net Investment	7,176,878
Net cash used in investing Activities	(42,823,122)
C. Cash Flows from/(used in) Financing Activities	
Capital Fund	-
Dividend paid	(12,500,000)
Net Cash used in Financing Activities	(12,500,000)
Net cash flows (A+B+C)	(51,890,282)
Cash & Cash Equivalents at beginnig of the period	188,017,042
Cash & Cash Equivalents at end of the period	136,126,760
Net Operating Cash flow per unit	0.07

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