

FIRST BANGLADESH FIXED INCOME FUND


Statement of Financial Position (Un-Audited)

As at December 31, 2016

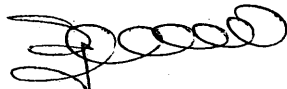
	Amount in Taka	
	31-Dec-16	30-Jun-16
ASSETS		
Investment at Fair Value	6,128,115,759	4,924,834,904
Interest Receivables	86,649,226	99,580,662
Dividend Receivable	18,616,126	5,578,727
Advance, Deposit & Prepayments	9,493,233	12,997,820
Other Receivable	(2,956,427)	96,693,154
Cash & Cash Equivalents	1,456,871,935	2,121,667,710
Preliminary & Issue Expenses	64,040,067	70,235,319
	7,760,829,918	7,331,588,297
LIABILITIES		
Accounts Payable	78,485,100	77,958,478
	78,485,100	77,958,478
Net Assets	7,682,344,818	7,253,629,819
OWNERS' EQUITY		
Capital Fund	6,803,951,430	6,459,738,040
Unit Premium	274,918,063	231,547,171
Unrealized Gain	554,603,784	154,814,187
Retained Earnings	48,871,541	407,530,421
	7,682,344,818	7,253,629,819
Net Assets Value (NAV)		
At Market (Fair Value)	7,682,344,818	7,253,629,819
At Cost	7,127,741,034	7,098,815,631
Net Assets Value (NAV) per unit		
At Market (Fair Value)	11.29	11.23
At Cost	10.48	10.99


On behalf of First Bangladesh Fixed Income Fund:


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh


CEO & Managing Director
Bangladesh RACE Management, PCL


Chief of Operations
Bangladesh RACE Management, PCL


Chief Compliance Officer
Bangladesh RACE Management, PCL


Dhaka
Date: January 29, 2017




FIRST BANGLADESH FIXED INCOME FUND
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)
For the period from July 01, 2016 to December 31, 2016


	Amount in Taka			
	July 01, 2016 to Dec.31, 2016	July 01, 2015 to Dec.31, 2015	October 01,2016 to Dec. 31,2016	October 01,2015 to Dec. 31,2015
INCOME				
Interest Income	129,499,310	158,317,068	61,280,250	75,157,668
Net (Loss)/Income on sale of Mkt.Sect	(57,957,472)	20,755,844	(53,137,131)	16,749,846
Dividend Income	50,476,936	30,882,988	25,521,884	13,136,195
Other Income	-	28,698	-	-
	122,018,774	209,984,598	33,665,003	105,043,709
EXPENSES				
Management Fees	74,113,110	70,105,937	37,291,789	35,074,452
Amortization of Prel. & Issue Exp.	6,195,253	6,195,253	3,118,277	3,112,945
Annual Listing Fees	5,642,236	4,978,797	2,157,173	1,386,318
Trustee Fees	3,592,090	3,215,266	1,796,045	1,607,633
Custodian Fees	2,937,333	3,142,183	1,485,246	1,467,370
CDBL Charge	275,355	311,947	123,244	90,091
Bank Charges	155,770	121,187	155,340	119,164
Other Expenses	182,223	151,773	117,316	107,727
	93,093,371	88,222,342	46,244,431	42,965,699
Profit for the period	28,925,403	121,762,256	(12,579,428)	62,078,010
Market risk reserve (Prov)/Write back	-	-	-	-
Net profit for the period	28,925,403	121,762,256	(12,579,428)	62,078,010
Earnings per unit (EPU)	0.04	0.18	(0.02)	0.09

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FIRST BANGLADESH FIXED INCOME FUND
Statement of Changes in Equity
For the period ended December 31, 2016

Particular	Amount in Taka				
	Unit Capital Fund	Unit Premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at June 30, 2016	6,459,738,040	231,547,171	154,814,187	407,530,421	7,253,629,819
Profit during the year	-	-	-	28,925,403	28,925,403
Dividend (Re-Invest.)	344,213,390	43,370,892	-	(387,584,282)	-
Unrealized gain	-	-	399,789,597	-	399,789,597
Balance at Dec.31, 2016	6,803,951,430	274,918,063	554,603,784	48,871,541	7,682,344,818

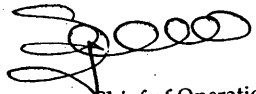
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FIRST BANGLADESH FIXED INCOME FUND

Statement of Cash Flows (Un-Audited)

For the period from July 01 2016 to December 31, 2016

	July 01, 2016 to Dec.31, 2016	July 01, 2015 to Dec.31, 2015
Cash flows from operating activities		
Interest Income	142,430,746	166,958,605
Dividend income	37,439,537	38,381,984
Net Income on sale of Mkt. Securities	(57,957,472)	20,755,844
Other Income	-	28,698
Operating expenses	(82,866,910)	(74,089,784)
Net cash from operating activities (A)	39,045,902	152,035,347
Cash flows from investing activities		
Net Investment in Securities	(703,841,677)	(181,530,753)
Net cash used in investing activities (B)	(703,841,677)	(181,530,753)
Cash flows from financing activities		
Capital contribution	-	-
Net cash from financing activities (C)	-	-
Net increase/(decrease) (D = A+B+C)	(664,795,775)	(29,495,406)
Opening cash and cash equivalents (E)	2,121,667,710	2,149,572,949
Closing cash and cash equivalents (F = D+E)	1,456,871,935	2,120,077,543
Net Operating Cash Flow Per Unit (NOCFPU)	0.06	0.22

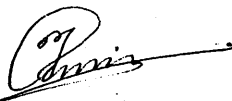
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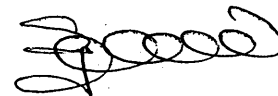
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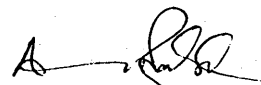
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