


FIRST BANGLADESH FIXED INCOME FUND
Statement of Financial Position (Un-Audited)

As at December 31, 2018

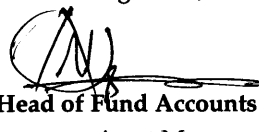
	Amount in Taka	
	31-Dec-18	30-Jun-18
ASSETS		
Investment at Fair Value	8,015,951,559	8,194,769,966
Interest Receivables	100,679,304	125,486,477
Dividend Receivable	40,771,864	35,195,074
Advance, Deposit & Prepayments	11,161,846	14,053,946
Other Receivable	37,527	659,655
Cash & Cash Equivalents	280,127,482	509,962,694
Preliminary & Issue Expenses	39,514,137	45,656,326
	8,488,243,719	8,925,784,139
LIABILITIES		
Accounts Payable	92,396,815	118,871,241
	92,396,815	118,871,241
Net Assets	8,395,846,904	8,806,912,899
OWNERS' EQUITY		
Capital Fund	7,761,470,280	7,334,680,870
Unit Premium	511,222,017	424,583,766
Unrealized Gain	24,821,230	373,745,485
Retained Earnings	98,333,377	673,902,778
	8,395,846,904	8,806,912,899
Net Assets Value (NAV)		
At Cost	8,371,025,674	8,433,167,414
At Market (Adjusted)	8,395,846,904	8,806,912,899
Net Assets Value (NAV) per unit		
At Cost	10.79	11.50
At Market (Adjusted)	10.82	12.01

On behalf of First Bangladesh Fixed Income Fund:


Chairman, Trustee
Investment Corporation of Bangladesh

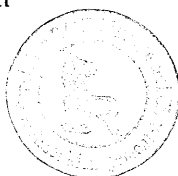

Member, Trustee
Investment Corporation of Bangladesh


CEO & Managing Director
Bangladesh RACE Management, PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management, PCL


Chief Compliance Officer
Bangladesh RACE Management, PCL

Dhaka
Date: January 30, 2019




FIRST BANGLADESH FIXED INCOME FUND
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)
For the period from July 01, 2018 to December 31, 2018

	Amount in Taka			
	July 01, 2018 to Dec.31, 2018	July 01, 2017 to Dec.31, 2017	October 01,2018 to Dec. 31,2018	October 01,2017 to Dec. 31,2017
INCOME				
Interest Income	99,454,664	107,902,230	22,992,702	48,428,938
Net (Loss)/Income on sale of Mkt.Sect	40,245,932	125,649,048	40,245,932	161,729,135
Dividend Income	51,080,390	54,427,276	27,074,827	24,966,418
	190,780,986	287,978,554	90,313,462	235,124,490
EXPENSES				
Management Fees	85,572,158	88,058,810	41,789,020	44,676,595
Amortization of Prel. & Issue Exp.	6,142,187	6,195,253	3,065,211	3,118,277
Annual Listing Fees	5,794,722	5,834,415	3,661,052	2,014,968
Trustee Fees	4,138,208	4,056,075	2,080,396	2,020,413
Custodian Fees	3,478,331	4,003,332	2,064,880	2,024,966
CDBL Charge	671,470	615,996	280,959	164,296
Bank Charges	138,227	246,093	136,429	245,590
Other Expenses	293,805	218,792	154,755	139,079
	106,229,109	109,228,766	53,232,703	54,404,184
Profit for the period	84,551,877	178,749,788	37,080,759	180,720,306
(Provision) or write back against investment	-	-	110,585,692	-
Net profit for the period	84,551,877	178,749,788	147,666,451	180,720,306
Earnings Per Unit (EPU)	0.11	0.23	0.19	0.23

On behalf of First Bangladesh Fixed Income Fund:

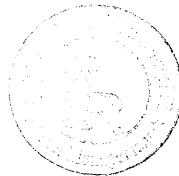

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FIRST BANGLADESH FIXED INCOME FUND

Statement of Changes in Equity

For the period ended December 31, 2018

Particular	Amount in Taka				
	Unit Capital Fund	Unit Premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at June 30, 2018	7,334,680,870	424,583,766	373,745,485	673,902,778	8,806,912,899
Profit during the year	-	-	-	84,551,877	84,551,877
Dividend for 2018 (RIU)	426,789,410	86,638,251	-	(513,427,661)	-
Dividend for 2018 (Cash)	-	-	-	(146,693,617)	(146,693,617)
Unrealized gain	-	-	(348,924,255)	-	(348,924,255)
Balance at Dec.31, 2018	7,761,470,280	511,222,017	24,821,230	98,333,377	8,395,846,904

Statement of Changes in Equity

For the period ended December 31, 2017

Particular	Amount in Taka				
	Unit Capital Fund	Unit Premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at June 30, 2017	6,803,951,430	274,918,063	369,325,477	821,462,935	8,269,657,905
Profit during the year	-	-	-	178,749,788	178,749,788
Dividend for 2017 (RIU)	530,729,440	149,665,703	-	(680,395,143)	-
Dividend for 2017 (Cash)	-	-	-	(136,079,029)	136,079,029.00
Unrealized gain	-	-	538,948,417	-	538,948,417
Balance at Dec.31, 2017	7,334,680,870	424,583,766	908,273,894	183,738,551	8,851,277,082

On behalf of First Bangladesh Fixed Income Fund:



Chairman, Trustee
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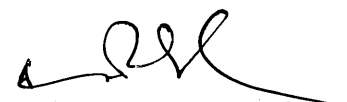
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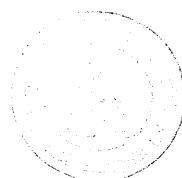
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FIRST BANGLADESH FIXED INCOME FUND

Statement of Cash Flows (Un-Audited)

For the period from July 01 2018 to December 31, 2018

	Amount in Taka	
	July 01, 2018 to Dec.31, 2018	July 01, 2017 to Dec.31, 2017
Cash flows from operating activities		
Interest Income	124,261,837	169,630,992
Dividend income	45,503,600	87,002,280
Net Income on sale of Mkt. Securities	40,245,933	125,649,049
Operating expenses	(99,151,085)	(67,480,638)
Net cash from operating activities (A)	110,860,286	314,801,682
Cash flows from investing activities		
Net Investment in Securities	(169,483,719)	(389,039,891)
Net cash used in investing activities (B)	(169,483,719)	(389,039,891)
Cash flows from financing activities		
Dividend paid	(171,211,779)	(136,079,029)
Net cash from financing activities (C)	(171,211,779)	(136,079,029)
Net increase/(decrease) (D = A+B+C)	(229,835,213)	(210,317,238)
Opening cash and cash equivalents (E)	509,962,694	870,682,790
Closing cash and cash equivalents (F = D+E)	280,127,481	660,365,552
Net Operating Cash Flow Per Unit (NOCFPU)	0.14	0.41

On behalf of First Bangladesh Fixed Income Fund:

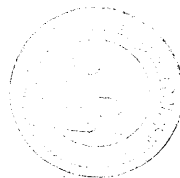

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