

**FIRST BANGLADESH FIXED INCOME FUND**

Statement of Financial Position (Un-Auditd)

as at September 30, 2015

	Amount in Taka	
	30-Sep-15	30-Jun-15
<b><u>ASSETS</u></b>		
Investment at Cost	4,650,832,885	4,251,808,389
Interest Receivables	28,229,585	26,427,766
Dividend Receivable	1,822,051	17,572,596
Advance, Deposit & Prepayments	7,149,059	10,334,837
Other Receivable	20,949,175	228,885,065
Cash & cash Equivalents	2,008,885,310	2,149,572,949
Preliminary & Issue Expenses	79,476,177	82,558,487
	<b>6,797,344,242</b>	<b>6,767,160,088</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	39,308,767	68,808,860
	<b>39,308,767</b>	<b>68,808,860</b>
<b>Net Assets</b>	<b>6,758,035,475</b>	<b>6,698,351,228</b>
<b><u>OWNERS' EQUITY</u></b>		
Capital Fund	6,459,738,040	5,999,059,420
Unit Premium	231,547,171	152,310,442
Market Risk Reserve	-	-
Retained Earnings	66,750,264	546,981,366
	<b>6,758,035,475</b>	<b>6,698,351,228</b>
<b>Net Assets Value (NAV)</b>		
At cost	6,758,035,475	6,698,351,228
At Market (Adjusted)	7,050,556,323	6,795,339,304
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.46	11.17
At Market (Adjusted)	10.91	11.33

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
Date: October 29, 2015

  
 CEO & Managing Director

**FIRST BANGLADESH FIXED INCOME FUND**  
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)  
For the period from July 01 to September 30, 2015

	Amount in Taka	
	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<b><u>INCOME</u></b>		
Interest Income	45,598,217	55,612,789
Net Income on sale of marketable securities	4,005,997	4,541,833
Income from capital market Investment	55,307,975	50,591,070
Other Income	28,698	-
	<b>104,940,888</b>	<b>110,745,692</b>
<b><u>EXPENSES</u></b>		
Management Fees	35,031,485	31,603,625
Amortization of Preliminary & Issue Exp.	3,082,308	3,082,308
Annual Listing Fees	3,592,479	3,080,729
Trustee Fees	1,607,633	1,536,148
Custodian Fees	1,674,813	567,548
CDBL Charges	221,857	299,452
Bank Charges	2,023	31,265
Other Expenses	44,045	68,448
	<b>45,256,642</b>	<b>40,269,522</b>
<b>Net profit for the period</b>	<b>59,684,246</b>	<b>70,476,170</b>
<b>Earnings per unit (EPS)</b>	<b>0.09</b>	<b>0.11</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	546,981,366	561,979,784
Net profit for the period	59,684,246	70,476,170
Dividend paid during the year	(539,915,348)	(551,369,863)
<b>Closing Retained Earnings</b>	<b>66,750,264</b>	<b>81,086,090</b>

Asset Manager  
Bangladesh RACE Management PCL

Dhaka  
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CEO & Managing Director

# FIRST BANGLADESH FIXED INCOME FUND

Statement of Cash Flows (Un-Audited)

For the period from July 01 to September 30, 2015

	July 01, 2015 to Sep 30, 2015	July 01, 2014 to Sep 30, 2014
<b>Cash flows from operating activities</b>		
Income from capital market Investment	82,954,490	62,367,301
Interest Income	43,796,399	72,179,211
Other income	28,698	-
Operating expenses	(68,488,649)	(63,584,209)
<b>Net cash from operating activities (A)</b>	<b>58,290,939</b>	<b>70,962,303</b>
<b>Cash flows from investing activities</b>		
Investment	(198,978,578)	(421,101,580)
<b>Net cash used in investing activities (B)</b>	<b>(198,978,578)</b>	<b>(421,101,580)</b>
<b>Cash flows from financing activities</b>		
Capital contribution	-	-
<b>Net cash from financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) (D = A+B+C)</b>	<b>(140,687,639)</b>	<b>(350,139,277)</b>
Opening cash and cash equivalents (E)	2,149,572,949	2,516,902,932
<b>Closing cash and cash equivalents (F = D+E)</b>	<b>2,008,885,310</b>	<b>2,166,763,655</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.09</b>	<b>0.11</b>

Asset Manager  
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