

FIRST BANGLADESH FIXED INCOME FUND

Statement of Financial Position (Un-Audited)

As at March 31, 2017

	Amount in Taka	
	31-Mar-17	30-Jun-16
ASSETS		
Investment at Fair Value	6,611,344,885	4,924,834,904
Interest Receivables	97,886,258	99,580,662
Dividend Receivable	17,546,726	5,578,727
Advance, Deposit & Prepayments	6,226,334	12,997,820
Other Receivable	659,655	96,693,154
Cash & Cash Equivalents	1,581,799,500	2,121,667,710
Preliminary & Issue Expenses	61,031,674	70,235,319
	8,376,495,032	7,331,588,297
LIABILITIES		
Accounts Payable	83,715,683	77,958,478
	83,715,683	77,958,478
Net Assets	8,292,779,349	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	1,091,777,022	154,814,187
Retained Earnings	122,132,834	407,530,421
	8,292,779,349	7,253,629,819
Net Assets Value (NAV)		
At Market (Fair Value)	8,292,779,349	7,253,629,819
At Cost	7,201,002,327	7,098,815,631
Net Assets Value (NAV) Per Unit		
At Market (Fair Value)	12.19	11.23
At Cost	10.58	10.99

On behalf of First Bangladesh Fixed Income Fund:



Chairman, Trustee
Investment Corporation of Bangladesh



CEO & Managing Director
Bangladesh RACE Management, PCL



Member, Trustee
Investment Corporation of Bangladesh

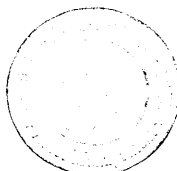


Chief of Operations
Bangladesh RACE Management, PCL



Chief Compliance Officer
Bangladesh RACE Management, PCL

Dhaka,
Date: April 30, 2017



FIRST BANGLADESH FIXED INCOME FUND

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

For the period from July 01, 2016 to March 31, 2017

	Amount in Taka			
	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016	Jan. 01, 2017 to March 31, 2017	Jan. 01, 2016 to March 31, 2016
INCOME				
Interest Income	196,241,028	225,538,358	66,741,719	67,221,290
Net (Loss)/Income on sale of Mkt.Sect	(26,226,132)	37,597,342	31,731,340	16,841,499
Dividend Income	70,664,340	44,424,426	20,187,404	13,541,438
Other Income	-	28,698	-	-
	240,679,237	307,588,824	118,660,463	97,604,226
EXPENSES				
Management Fees	110,666,455	105,381,335	36,553,345	35,275,398
Amortization of Prel. & Issue Exp.	9,203,646	9,259,220	3,008,393	3,063,967
Annual Listing Fees	7,799,412	6,776,233	2,157,176	1,797,436
Trustee Fees	5,463,237	4,927,512	1,871,146	1,712,246
Custodian Fees	4,510,476	4,467,881	1,573,143	1,325,698
CDBL Charge	390,979	436,376	115,623	124,428
Bank Charges	172,035	181,891	16,265	60,704
Other Expenses	286,301	366,286	104,078	214,513
	138,492,541	131,796,733	45,399,170	43,574,391
Profit for the period	102,186,696	175,792,091	73,261,293	54,029,835
Market risk reserve (Prov)/Write back	-	-	-	-
Net profit for the period	102,186,696	175,792,091	73,261,293	54,029,835
Earnings Per Unit (EPU)	0.15	0.26	0.11	0.08

On behalf of First Bangladesh Fixed Income Fund:



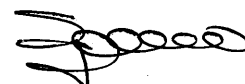
Chairman, Trustee
Investment Corporation of Bangladesh



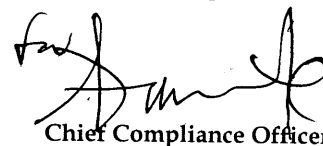
CEO & Managing Director
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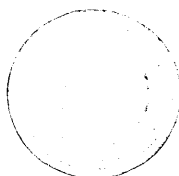


Chief of Operations
Bangladesh RACE Management, PCL



Chief Compliance Officer
Bangladesh RACE Management, PCL

Dhaka,
Date: April 30, 2017



FIRST BANGLADESH FIXED INCOME FUND

Statement of Changes in Equity

For the period ended March 31, 2017

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	-	-	-	102,186,696	102,186,696
Dividend (Re-Invest.)	344,213,390	43,370,892	-	(387,584,282)	-
Unrealized gain	-	-	936,962,834	-	936,962,834
Balance at March 31, 2017	6,803,951,430	274,918,063	1,091,777,022	122,132,834	8,292,779,349


On behalf of First Bangladesh Fixed Income Fund:



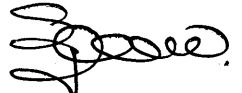
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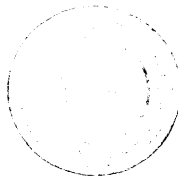


Chief of Operations
Bangladesh RACE Management, PCL



Chief Compliance Officer
Bangladesh RACE Management, PCL

Dhaka,
Date: April 30, 2017



FIRST BANGLADESH FIXED INCOME FUND

Statement of Cash Flows (Un-Audited)

For the period from July 01 2016 to March 31, 2017

	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016
Cash flows from operating activities		
Interest Income	197,935,433	202,017,483
Dividend income	58,696,341	52,940,947
Net Income on sale of Mkt. Securities	(26,226,132)	37,597,342
Other Income	-	28,698
Operating expenses	(116,760,205)	(142,676,253)
Net cash from operating activities (A)	113,645,437	149,908,218
Cash flows from investing activities		
Net Investment in Securities	(653,513,647)	(406,014,219)
Net cash used in investing activities (B)	(653,513,647)	(406,014,219)
Cash flows from financing activities		
Capital contribution	-	-
Net cash from financing activities (C)	-	-
Net increase/(decrease) (D = A+B+C)	(539,868,210)	(256,106,001)
Opening cash and cash equivalents (E)	2,121,667,710	2,149,572,949
Closing cash and cash equivalents (F = D+E)	1,581,799,500	1,893,466,948
Net Operating Cash Flow Per Unit (NOCFPU)	0.17	0.22

On behalf of First Bangladesh Fixed Income Fund:

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Investment Corporation of Bangladesh

CEO & Managing Director
Bangladesh RACE Management, PCL

Member, Trustee
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