


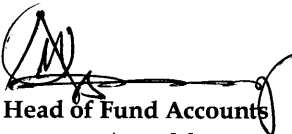
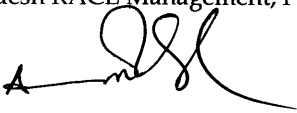


**FIRST BANGLADESH FIXED INCOME FUND**

Statement of Financial Position (Un-Audited)

As at September 30, 2018


	Amount in Taka	
	30-Sep-18	30-Jun-18
<b>ASSETS</b>		
Investment at Fair Value	8,109,466,289	8,194,769,966
Interest Receivables	129,615,902	125,486,477
Dividend Receivable	22,208,603	35,195,074
Advance, Deposit & Prepayments	9,849,715	14,053,946
Other Receivable	659,655	659,655
Cash & Cash Equivalents	176,349,254	509,962,694
Preliminary & Issue Expenses	42,579,351	45,656,326
	<b>8,490,728,768</b>	<b>8,925,784,139</b>
<b>LIABILITIES</b>		
Accounts Payable	267,369,546	118,871,241
	<b>267,369,546</b>	<b>118,871,241</b>
<b>Net Assets</b>	<b>8,223,359,223</b>	<b>8,806,912,899</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	7,761,470,280	7,334,680,870
Unit Premium	511,222,017	424,583,766
Unrealized Gain	-	373,745,485
Retained Earnings	(49,333,074)	673,902,778
	<b>8,223,359,223</b>	<b>8,806,912,899</b>
<b>Net Assets Value (NAV)</b>		
At Cost	8,333,944,915	8,433,167,414
At Market (Adjusted)	8,223,359,223	8,806,912,899
<b>Net Assets Value (NAV) per unit</b>		
At Cost	10.74	11.50
At Market (Adjusted)	10.60	12.01
<i>On behalf of First Bangladesh Fixed Income Fund:</i>		
 Chairman, Trustee Investment Corporation of Bangladesh		 CEO & Managing Director Asset Manager Bangladesh RACE Management, PCL
 Member, Trustee Investment Corporation of Bangladesh		 Head of Fund Accounts Asset Manager Bangladesh RACE Management, PCL
Dhaka Date: November 13, 2018		 Chief Compliance Officer Asset Manager Bangladesh RACE Management, PCL



**FIRST BANGLADESH FIXED INCOME FUND**  
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)  
For the period from July 01, 2018 to September 30, 2018

	Amount in Taka	
	July 01, 2018 to Sept. 30, 2018	July 01, 2017 to Sept. 30, 2017
<b><u>INCOME</u></b>		
Interest Income	76,461,961	59,473,292
Net (Loss) / Income on sale of Mkt. Securities	-	(36,080,087)
Dividend Income	24,005,563	29,460,858
	<b>100,467,524</b>	<b>52,854,064</b>
<b><u>EXPENSES</u></b>		
Management Fees	43,783,139	43,382,214
Amortization of Prel. Exp.	3,076,976	3,076,976
Annual Listing Fees	2,133,670	3,819,447
Trustee Fees	2,057,812	2,035,662
Custodian Fees	1,413,451	1,978,366
CDBL Charge	390,511	451,701
Bank Charges	1,798	503
Other Expenses	139,050	79,713
	<b>52,996,407</b>	<b>54,824,581</b>
<b>Profit for the period</b>	<b>47,471,118</b>	<b>(1,970,518)</b>
Market risk reserve (Prov)/Write back	<b>(110,585,692)</b>	-
<b>Net profit/( Loss) for the period</b>	<b>(63,114,574)</b>	<b>(1,970,518)</b>
<b>Earnings Per Unit (EPU)</b>	<b>(0.08)</b>	<b>(0.00)</b>

*On behalf of First Bangladesh Fixed Income Fund:*

  
**Chairman, Trustee**  
Investment Corporation of Bangladesh

  
**CEO & Managing Director**  
Asset Manager  
Bangladesh RACE Management, PCL

  
**Member, Trustee**  
Investment Corporation of Bangladesh

  
**Head of Fund Accounts**  
Asset Manager  
Bangladesh RACE Management, PCL

Dhaka  
Date: November 13, 2018

  
**Chief Compliance Officer**  
Asset Manager  
Bangladesh RACE Management, PCL



**FIRST BANGLADESH FIXED INCOME FUND**

**Statement of Changes in Equity**

**For the period ended September 30, 2018**

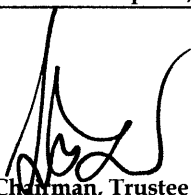
Particular	Amount in Taka				
	Unit Capital Fund	Unit Premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at June 30, 2018	7,334,680,870	424,583,766	373,745,485	673,902,778	8,806,912,899
Net Profit/(Loss) during the year	-	-	-	(63,114,574)	(63,114,574)
Dividend for 2018 (RIU)	426,789,410	86,638,251	-	(513,427,661)	-
Dividend for 2018 (Cash)	-	-	-	(146,693,617)	(146,693,617)
Unrealized Gain	-	-	(373,745,485)	-	(373,745,485)
<b>Balance at Sept.30, 2018</b>	<b>7,761,470,280</b>	<b>511,222,017</b>	<b>-</b>	<b>(49,333,074)</b>	<b>8,223,359,223</b>

**Statement of Changes in Equity**

**For the period ended September 30, 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
Net Profit/(Loss) during the year	-	-	-	(1,970,518)	(1,970,518)
Dividend for 2017 (RIU)	530,729,440	149,665,703	-	(680,395,143)	-
Dividend for 2017 (Cash)	-	-	-	(136,079,029)	(136,079,029)
Unrealized gain	-	-	646,596,518	-	646,596,518
<b>Balance at Sept. 30, 2017</b>	<b>7,334,680,870</b>	<b>424,583,766</b>	<b>1,015,921,995</b>	<b>3,018,246</b>	<b>8,778,204,877</b>

*On behalf of First Bangladesh Fixed Income Fund:*



Chairman, Trustee  
Investment Corporation of Bangladesh



Member, Trustee  
Investment Corporation of Bangladesh



CEO & Managing Director  
Asset Manager  
Bangladesh RACE Management, PCL



Head of Fund Accounts  
Asset Manager  
Bangladesh RACE Management, PCL



Chief Compliance Officer  
Asset Manager  
Bangladesh RACE Management, PCL

Dhaka  
Date: November 13, 2018



# FIRST BANGLADESH FIXED INCOME FUND

## Statement of Cash Flows (Un-Audited)

For the period from July 01 2018 to September 30, 2018

	July 01, 2018 to Sept. 30, 2018	July 01, 2017 to Sept. 30, 2017
<b>Cash flows from operating activities</b>		
Interest Income	72,332,537	83,268,830
Dividend income	36,992,035	69,363,010
Net Income on sale of Mkt. Securities	-	(36,080,087)
Operating expenses	(92,238,556)	(87,844,297)
<b>Net cash from operating activities (A)</b>	<b>17,086,016</b>	<b>28,707,457</b>
<b>Cash flows from investing activities</b>		
Net Investment in Securities	(220,452,997)	122,689,245
<b>Net cash used in investing activities (B)</b>	<b>(220,452,997)</b>	<b>122,689,245</b>
<b>Cash flows from financing activities</b>		
Dividend paid during the period	(130,246,460)	(109,306,408)
<b>Net cash from financing activities (C)</b>	<b>(130,246,460)</b>	<b>(109,306,408)</b>
<b>Net increase/(decrease) (D = A+B+C)</b>	<b>(333,613,440)</b>	<b>42,090,293</b>
Opening cash and cash equivalents (E)	509,962,694	870,682,790
<b>Closing cash and cash equivalents (F = D+E)</b>	<b>176,349,254</b>	<b>912,773,084</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.02</b>	<b>0.04</b>

On behalf of First Bangladesh Fixed Income Fund:



Chairman, Trustee

Investment Corporation of Bangladesh



CEO & Managing Director

Asset Manager  
Bangladesh RACE Management, PCL



Member, Trustee

Investment Corporation of Bangladesh



Head of Fund Accounts

Asset Manager  
Bangladesh RACE Management, PCL



Chief Compliance Officer

Asset Manager  
Bangladesh RACE Management, PCL

Dhaka

Date: November 13, 2018

