

**FIRST BANGLADESH FIXED INCOME FUND**

Statement of Financial Position (Un-Audited)

As at September 30, 2020

	Amount in Taka	
	30-Sep-20	30-Jun-20
<b>ASSETS</b>		
Investment at Fair Value	7,453,525,455	6,246,514,457
Dividend Receivable	86,410,809	29,673,502
Interest Receivables	194,720,908	174,732,553
Advance, Deposit & Prepayments	10,570,983	14,628,785
Other Receivable	659,655	27,090,378
Cash & Cash Equivalents	286,087,337	594,437,433
Preliminary & Issue Expenses	38,151,178	38,994,694
	<b>8,070,126,324</b>	<b>7,126,071,802</b>
<b>LIABILITIES</b>		
Accounts Payable	99,551,063	30,481,735
	<b>99,551,063</b>	<b>30,481,735</b>
<b>Net Assets</b>	<b>7,970,575,261</b>	<b>7,095,590,067</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	7,761,470,280	7,761,470,280
Unit Premium & TRR Reserve	511,222,017	511,222,017
Unrealized Gain	-	-
Retained Earnings	(302,117,036)	(1,177,102,231)
	<b>7,970,575,261</b>	<b>7,095,590,067</b>
Net Asset Value (NAV)-Cost	8,379,324,792	8,300,240,955
No. of Units	776,147,028	776,147,028
	<b>10.80</b>	<b>10.69</b>
Net Asset Value (NAV)-Fair Value	7,970,575,261	7,095,590,067
No. of Units	776,147,028	776,147,028
	<b>10.27</b>	<b>9.14</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: October 29, 2020



**FIRST BANGLADESH FIXED INCOME FUND**  
**Statement of Profit or Loss & other Comprehensive Income (Un-Audited)**  
**For the period from July 01, 2020 to September 30, 2020**

**INCOME**

Interest Income  
 Net profit/(loss) on sale of Mkt. Securities  
 Dividend Income

**EXPENSES**

Management Fees  
 Amortization of Prel. Exp.  
 Annual Listing Fees  
 Trustee Fees  
 Custodian Fees  
 CDBL Charge  
 Bank Charges  
 Other Expenses

Net profit before provision

(Provision)/write back against investment

Net profit after provision

Earnings Per Unit (EPU)

Amount in Taka	
July 01, 2020 to Sept. 30, 2020	July 01, 2019 to Sept. 30, 2019
21,543,479	34,141,083
17,339,602	(5,951,093)
91,023,822	40,004,175
<b>129,906,903</b>	<b>68,194,164</b>
38,203,437	41,664,557
843,516	843,119
2,258,782	2,253,437
1,772,303	2,158,324
1,846,261	1,977,981
89,075	229,934
1,440	1,270
77,735	121,822
<b>45,092,549</b>	<b>49,250,443</b>
<b>84,814,353</b>	<b>18,943,721</b>
790,170,841	(163,919,982)
<b>874,985,195</b>	<b>(144,976,261)</b>
1.13	(0.19)

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**FIRST BANGLADESH FIXED INCOME FUND**  
**Statement of Changes in Equity (Un-audited)**  
**For the period ended September 30, 2020**

*Amount in Taka*

Particulars	Capital fund	Unit Premium & TRR Reserve	Unrealised gain	Retained earnings	Total equity
Balance as on 30 June 2020	7,761,470,280	511,222,017	-	(1,177,102,231)	7,095,590,066
Net Profit/(Loss) for the period	-	-	-	874,985,195	874,985,195
<b>Balance at Sept. 30, 2020</b>	<b>7,761,470,280</b>	<b>511,222,017</b>	<b>-</b>	<b>(302,117,036)</b>	<b>7,970,575,261</b>

**Statement of Changes in Equity (Un-audited)**  
**For the period ended September 30, 2019**

Particulars	Capital fund	Unit Premium & TRR Reserve	Unrealised gain	Retained earnings	Total equity
Balance at June 30, 2019	7,761,470,280	511,222,017	-	261,990,130	8,534,682,427
Net Profit/(Loss) for the period	-	-	-	(144,976,261)	(144,976,261)
Dividend for 2019 (Cash)	-	-	-	(232,844,109)	(232,844,109)
<b>Balance at Sept. 30, 2019</b>	<b>7,761,470,280</b>	<b>511,222,017</b>	<b>-</b>	<b>(115,830,240)</b>	<b>8,156,862,057</b>

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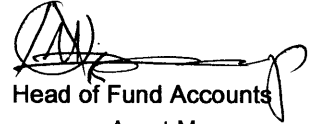
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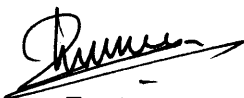
Dhaka,  
Date: October 29, 2020



**FIRST BANGLADESH FIXED INCOME FUND**  
**Statement of Cash Flows (Un-Audited)**  
For the period from July 01 2020 to September 30, 2020

Particulars	July 01, 2020 to Sept. 30, 2020	July 01, 2019 to Sept. 30, 2019
<b>Cash flows from operating activities:</b>		
Interest Income	1,555,124	14,077,879
Dividend income	34,286,514	30,487,504
Net Income on sale of Mkt. Securities	17,339,602	(5,951,093)
Operating expenses	(2,290,621)	(25,710,507)
<b>Net cash from operating activities (A)</b>	<b>50,890,619</b>	<b>12,903,782</b>
<b>Cash flows from investing activities</b>		
Net Investment in Securities	(359,240,716)	233,021,629
<b>Net cash used in investing activities (B)</b>	<b>(359,240,716)</b>	<b>233,021,629</b>
<b>Cash flows from financing activities</b>		
Dividend paid during the period	-	(232,844,109)
<b>Net cash from financing activities (C)</b>	<b>-</b>	<b>(232,844,109)</b>
<b>Net increase/(decrease) (D = A+B+C)</b>	<b>(308,350,096)</b>	<b>13,081,302</b>
Opening cash and cash equivalents (E)	594,437,433	229,412,138
<b>Closing cash and cash equivalents (F = D+E)</b>	<b>286,087,337</b>	<b>242,493,439</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.07</b>	<b>0.02</b>

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