

FIRST BANGLADESH FIXED INCOME FUND

Un-audited Balance Sheet
as at September 30, 2012

	Amount in Taka
	30-Sep-12
<u>ASSETS</u>	
Investment at Cost	1,606,568,027
Interest Receivables	110,256,514
Dividend Receivable	2,108,735
Advance ,Deposit & Receivables	28,187,648
Cash & cash equivalents	4,064,588,991
Preliminary & Issue Expenses	148,861,495
	5,960,571,410
<u>LIABILITIES</u>	
Accounts Payable	601,704,431
	601,704,431
Net Assets	5,358,866,979
<u>OWNERS' EQUITY</u>	
Capital Fund	5,000,000,000
Retained Earnings	358,866,979
	5,358,866,979
Net Assets Value (NAV)	
At cost	5,358,866,979
At Market	5,397,989,712
Net Assets Value (NAV) per unit	
At cost	10.72
At Market	10.80

Asset Manager
RACE Management PCL

Dhaka
Date: October 15, 2012



Chief Financial Officer



FIRST BANGLADESH FIXED INCOME FUND

Un-audited Profit & Loss Account

For the period from July 01 to September 30, 2012

	Amount in Taka
	July 01, 2012 to Sep 30, 2012
<u>INCOME</u>	
Interest Income	134,877,990
Dividend Income	4,983,038
	<u>139,861,027</u>
<u>EXPENSES</u>	
Management Fees	26,837,073
Amortization of Preliminary & Issue Exp.	3,904,007
Annual Listing Fees	1,250,000
Trustee Fees	1,305,843
Custodian Fees	191,916
CDBL Charges	4,735
Bank Charges	805
Other Expenses	128,594
	<u>33,622,973</u>
Net profit for the period	<u><u>106,238,055</u></u>
Earnings per unit (EPS)	0.21
Changes in Retained Earnings:	
Opening Retained Earnings	252,628,925
Net profit for the period	106,238,055
Closing Retained Earnings	<u><u>358,866,979</u></u>

Asset Manager
RACE Management PCL

Dhaka
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Chief Financial Officer

