

FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Balance Sheet

As at March 31, 2013

	Amount in Taka
	31-Mar-13
<u>ASSETS</u>	
Investment-at cost	2,044,027,911
Dividend Receivable	6,116,596
Interest Receivable	108,989,326
Advance, Deposit & Receivable	3,661,886
Cash & Cash Equivalents	3,332,489,670
Preliminary & Issue Expenses	139,405,061
	5,634,690,450
<u>LIABILITIES</u>	
Accounts Payable	76,162,782
	76,162,782
Net Assets	5,558,527,668
<u>OWNER'S EQUITY</u>	
Capital Fund	5,000,000,000
Market Risk Reserve	99,567,599
Retained Earnings	458,960,069
	5,558,527,668
Net Assets Value (NAV)	
At Cost	5,558,527,668
At Market	5,458,960,069
Net Assets Value (NAV) per unit	
At Cost	11.12
At Market	10.92

Asset Manager
RACE Management PCL

Dhaka
Date: April 22, 2013



A handwritten signature in black ink, appearing to be "S. M. M. Hossain", written in a cursive style.

Chief Financial Officer

FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Profit & Loss Account

For the period from July 01, 2012 to March 31, 2013

	Amount in Taka	
	July 01, 2012 to March 31, 2013	January 01, 2013 to March 31, 2013
INCOME		
Interest Income	365,679,758	95,280,918
Net Income on sale of Securities	11,529,626	11,529,626
Income from capital market investment	37,570,745	27,756,895
	414,780,129	134,567,439
EXPENSES		
Management Fees	88,653,093	29,902,204
Amortization of Preliminary & Issue Exp.	11,484,361	3,772,236
Annual Listing Fees	3,750,000	1,250,000
Trustee Fees	3,969,600	1,357,915
Custodian Fees	609,545	209,692
CDBL Charges	8,336	2,661
Bank Charges	140,797	30,063
Other Expenses	265,654	111,258
	108,881,386	36,636,029
Net profit for the period	305,898,743	97,931,411
Earnings per unit (EPS)	0.61	0.20
Changes in Retained Earnings:		
Opening Retained Earnings	252,628,925	460,596,256
Net profit for the period	305,898,743	97,931,411
Market Risk Reserve	(99,567,599)	(99,567,599)
Closing Retained Earnings	458,960,069	458,960,069

Asset Manager
RACE Management PCL

Dhaka
Date: April 22, 2013


Chief Financial Officer

