

FIRST BANGLADESH FIXED INCOME FUND

Asset Manager : RACE Management PCL

Al Razi Complex (3rd Floor), 166-167, Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000

As Per Rule 73 of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rule, 2001, the half-yearly unaudited accounts of the First Bangladesh Fixed Income Fund for the period ended 31 December 2012 are appended below :

Un-Audited Balance Sheet As at December 31, 2012

	Amount in Taka
	31-Dec-12
<u>ASSETS</u>	
Investment-at cost	2,913,718,584
Dividend Receivable	609,240
Interest Receivable	18,536,692
Advance, Deposit & others	3,553,970
Cash & Cash Equivalents	2,464,819,700
Preliminary & Issue Expenses	143,177,296
	5,544,415,482
<u>LIABILITIES</u>	
Accounts Payable	83,819,226
	83,819,226
Net Assets	5,460,596,256
<u>OWNERS' EQUITY</u>	
Capital Fund	5,000,000,000
Retained Earnings	460,596,256
	5,460,596,256
Net Assets Value (NAV)	
At Cost	5,460,596,256
At Market	5,469,106,861
Net Assets Value (NAV) per unit	
At Cost	10.92
At Market	10.94

Un-Audited Profit & Loss Account

For the period from July 01, 2012 to December 31, 2012

	Amount in Taka
	July 01 , 2012 to Dec 31, 2012
<u>INCOME</u>	
Interest Income	270,398,840
Income from capital market investment	9,813,849
	280,212,690
<u>EXPENSES</u>	
Management Fees	58,750,889
Amortization of Preliminary & Issue Exp.	7,712,126
Annual Listing Fees	2,500,000
Trustee Fees	2,611,685
Custodian Fees	399,853
CDBL Charges	5,675
Bank Charges	110,734
Other Expenses	154,396
	72,245,358
Net profit for the period	207,967,332
Earnings per unit (EPS)	0.42
Changes in Retained Earnings:	
Opening Retained Earnings	252,628,925
Net profit for the period	207,967,332
Closing Retained Earnings	460,596,256

Dhaka

Date: January 27, 2013

SD/-

Chief Financial Officer