

FIRST BANGLADESH FIXED INCOME FUND

Statement of Financial Position (Un-Audited)

As at September 30, 2016

	Amount in Taka	
	30-Sep-16	30-Jun-16
ASSETS		
Investment at Fair Value	4,929,873,932	4,924,834,904
Interest Receivables	78,906,198	99,580,662
Dividend Receivable	4,956,243	5,578,727
Advance, Deposit & Prepayments	9,015,614	12,997,820
Other Receivable	188,118,211	96,693,154
Cash & Cash Equivalents	2,131,169,211	2,121,667,710
Preliminary & Issue Expenses	67,158,344	70,235,319
	7,409,197,755	7,331,588,297
LIABILITIES		
Accounts Payable	41,027,640	77,958,478
	41,027,640	77,958,478
Net Assets	7,368,170,114	7,253,629,819
OWNERS' EQUITY		
Capital Fund	6,803,951,430	6,459,738,040
Unit Premium	274,918,063	231,547,171
Unrealized Gain	227,849,651	154,814,187
Retained Earnings	61,450,970	407,530,421
	7,368,170,114	7,253,629,819
Net Assets Value (NAV)		
At Market (Fair Value)	7,368,170,114	7,253,629,819
At Cost	7,140,320,463	7,098,815,631
Net Assets Value (NAV) per unit		
At Market (Fair Value)	10.83	11.23
At Cost	10.49	10.99

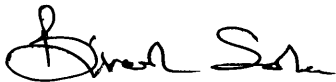
On behalf of First Bangladesh Fixed Income Fund:



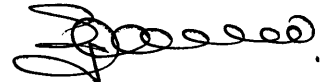
Chairman, Trustee
Investment Corporation of Bangladesh



CEO & Managing Director
Bangladesh RACE Management, PCL



Member, Trustee
Investment Corporation of Bangladesh



Chief of Operations
Bangladesh RACE Management, PCL



Chief Compliance Officer
Bangladesh RACE Management, PCL


Dhaka
Date: October 26, 2016



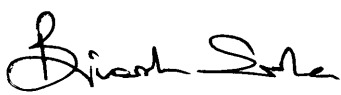
FIRST BANGLADESH FIXED INCOME FUND
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)
For the period from July 01, 2016 to September 30, 2016

	Amount in Taka	
	July 01, 2016 to Sept. 30, 2016	July 01, 2015 to Sept. 30, 2015
<u>INCOME</u>		
Interest Income	68,219,060	83,159,400
Net (Loss) / Income on sale of Mkt. Securities	(4,820,341)	4,005,997
Dividend Income	24,955,052	17,746,793
Other Income	-	28,698
	88,353,771	104,940,888
<u>EXPENSES</u>		
Management Fees	36,821,321	35,031,485
Amortization of Prel. & Issue Exp.	3,076,976	3,082,308
Annual Listing Fees	3,485,063	3,592,479
Trustee Fees	1,796,045	1,607,633
Custodian Fees	1,452,087	1,674,813
CDBL Charge	152,111	221,857
Bank Charges	430	2,023
Other Expenses	64,907	44,045
	46,848,940	45,256,642
Profit for the period	41,504,831	59,684,246
Market risk reserve (Prov)/Write back	-	-
Net profit for the period	41,504,831	59,684,246
Earnings per unit (EPU)	0.06	0.09

On behalf of First Bangladesh Fixed Income Fund:


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FIRST BANGLADESH FIXED INCOME FUND

Statement of Changes in Equity

For the period ended September 30, 2016

Particular	Amount in Taka				
	Unit Capital Fund	Unit Premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at June 30, 2016	6,459,738,040	231,547,171	154,814,187	407,530,421	7,253,629,819
Profit during the year	-	-	-	41,504,831	41,504,831
Dividend (Re-Invest.)	344,213,390	43,370,892	-	(387,584,282)	-
Unrealized gain	-	-	73,035,463	-	73,035,463
Balance at Sept. 30, 2016	6,803,951,430	274,918,063	227,849,651	61,450,970	7,368,170,113

On behalf of First Bangladesh Fixed Income Fund:



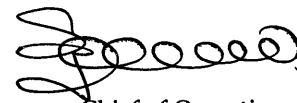
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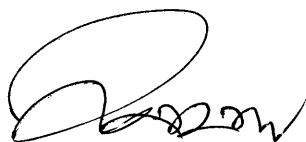
FIRST BANGLADESH FIXED INCOME FUND

Statement of Cash Flows (Un-Audited)

For the period from July 01 2016 to September 30, 2016

	July 01, 2016 to Sept. 30, 2016	July 01, 2015 to Sept. 30, 2015
Cash flows from operating activities		
Interest Income	88,893,524	93,253,550
Dividend income	25,577,536	33,497,339
Net Income on sale of Mkt. Securities	(4,820,341)	4,005,997
Other Income	-	28,698
Advance, Deposit & Prepayments	3,982,206	3,185,778
Operating expenses	(80,702,803)	(71,674,427)
Net cash from operating activities (A)	32,930,121	62,296,935
Cash flows from investing activities		
Net Investment in Securities	(23,428,620)	(202,984,574)
Net cash used in investing activities (B)	(23,428,620)	(202,984,574)
Cash flows from financing activities		
Capital contribution	-	-
Net cash from financing activities (C)	-	-
Net increase/(decrease) (D = A+B+C)	9,501,501	(140,687,639)
Opening cash and cash equivalents (E)	2,121,667,710	2,149,572,949
Closing cash and cash equivalents (F = D+E)	2,131,169,211	2,008,885,310
Net Operating Cash Flow Per Unit (NOCFPU)	0.05	0.09


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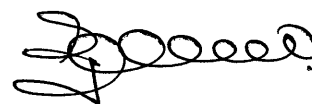
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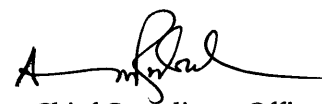
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