FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Balance Sheet as at September 30, 2014

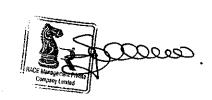
	Amount in Taka	
*	30-Sep-14	30-Jun-14
<u>ASSETS</u>		
Investment at Cost	3,948,790,142	3,517,828,523
Interest Receivables	61,849,521	88,505,334
Dividend Receivable	3,078,438	4,765,278
Advance, Deposit & Receivables	6,080,240	14,653,773
Cash & cash Equivalents	2,166,763,655	2,516,902,932
Preliminary & Issue Expenses	91,765,674	94,847,983
	6,278,327,670	6,237,503,823
LIABILITIES		
Accounts Payable	45,871,717	75,524,039
	45,871,717	75,524,039
Net Assets	6,232,455,953	6,161,979,784
OWNERS' EQUITY		
Capital Fund	5,999,059,420	5,513,698,630
Unit Premium	152,310,443	86,301,370
Market Risk Reserve	-	-
Retained Earnings	81,086,090	561,979,784
	6,232,455,953	6,161,979,784
Net Assets Value (NAV)		
At cost	6,232,455,953	6,161,979,784
At Market	6,497,520,612	6,227,566,590
Net Assets Value (NAV) per unit		<i>!</i> .
At cost	10.39	11.18
At Market	10.83	11.29

Asset Manager RACE Management PCL

Dhaka

Date: October 30, 2014

Chief Executive Officer



FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Profit & Loss Account For the period from July 01 to September 30, 2014

	Amount in Taka	
\$	July 01, 2014 to	July 01, 2013 to
	Sep 30, 2014	Sep 30, 2013
INCOME		
Interest Income	55,612,789	80,860,135
Profit on sale of securities	4,541,833	-
Income from capital market Investment	50,591,070	28,434,183
	110,745,692	109,294,319
EXPENSES		
Management Fees	31,603,625	32,276,309
Amortization of Preliminary & Issue Exp.	3,082,308	3,103,370
Annual Listing Fees	3,080,729	1,406,000
Trustee Fees	1,536,148	1,738,499
Custodian Fees	567,548	108,161
CDBL Charges	299,452	628,430
Bank Charges	31,265	27,009
Other Expenses	68,448	23,217
	40,269,522	39,310,996
Net profit for the period	70,476,170	69,983,323
Diluted Earnings per unit (EPS)	0.12	0.12
Changes in Retained Earnings:		***
Opening Retained Earnings	561,979,784	716,280,534
Net profit for the period	70,476,170	69,983,323
Dividend paid during the year	(551,369,863)	(600,000,000)
Closing Retained Earnings	81,086,090	186,263,857

Asset Manager RACE Management PCL

Dhaka

Date: October 30, 2014

Chief Executive Officer