

FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Balance Sheet

As at March 31, 2015

	Amount in Taka	
	31-Mar-15	30-Jun-14
<u>ASSETS</u>		
Investment-at cost	3,905,981,721	3,517,828,523
Interest Receivable	65,984,276	88,505,334
Dividend Receivable	24,039,830	4,765,278
Advance, Deposit & Receivable	7,240,367	14,653,773
Cash & Cash Equivalents	2,337,138,945	2,516,902,932
Preliminary & Issue Expenses	85,622,442	94,847,983
	6,426,007,581	6,237,503,823
 <u>LIABILITIES</u>		
Accounts Payable	35,083,861	75,524,039
	35,083,861	75,524,039
 Net Assets	6,390,923,720	6,161,979,784
 <u>OWNERS' EQUITY</u>		
Capital Fund	5,999,059,420	5,513,698,630
Unit Premium	152,310,443	86,301,370
Dividend Equalization Reserve	-	-
Market Risk Reserve	-	-
Retained Earnings	239,553,857	561,979,784
	6,390,923,720	6,161,979,784
 Net Assets Value (NAV)		
At Cost	6,390,923,720	6,161,979,784
At Market	6,435,602,864	6,227,566,590
 Net Assets Value (NAV) per unit		
At Cost	10.65	11.18
At Market	-10.73	11.29

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: April 21, 2015


CEO & Managing Director



FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Profit & Loss Account

For the period from July 01, 2014 to March 31, 2015

	Amount in Taka		Amount in Taka	
	July 01, 2014 to March 31, 2015	July 01, 2013 to March 31, 2014	January 01, 2015 to March 31, 2015	January 01, 2014 to March 31, 2014
INCOME				
Interest Income	146,744,824	223,650,281	46,890,768	67,871,485
Net Income on sale of Securities	50,246,977	-	17,966,867	-
Income from capital market invest.	150,582,631	118,330,507	60,267,023	50,142,190
	347,574,431	341,980,787	125,124,658	118,013,674
EXPENSES				
Management Fees	96,305,650	88,837,557	31,953,760	30,046,617
Amortization of Prel. & Issue Exp.	9,225,540	9,225,837	3,030,287	3,030,384
Annual Listing Fees	5,941,356	5,122,095	1,420,875	1,925,000
Trustee Fees	4,667,326	4,497,908	1,595,030	1,445,810
Custodian Fees	1,627,909	1,067,514	419,302	268,843
CDBL Charges	460,375	747,050	54,598	25,396
Bank Charges	154,103	157,921	27,040	71,440
Other Expenses	248,236	243,862	32,728	89,111
	118,630,495	109,899,743	38,533,621	36,902,600
Net profit for the period	228,943,936	232,081,044	86,591,037	81,111,074
Earnings per unit (EPS)	0.38	0.39	0.14	0.14
Changes in Retained Earnings:				
Opening Retained Earnings	561,979,784	716,280,534	152,962,819	267,250,504
Net profit for the period	228,943,936	232,081,044	86,591,037	81,111,074
Market Risk Reserve	-	-	-	-
Dividend adjusted during the year	(551,369,863)	(600,000,000)	-	-
Closing Retained Earnings	239,553,857	348,361,578	239,553,857	348,361,578

Asset Manager
Bangladesh RACE Management PCL

Dhaka
Date: April 21, 2015


CEO & Managing Director

