


**FIRST BANGLADESH FIXED INCOME FUND**

Statement of Financial Position (Un-Audited)

As at September 30, 2017

	Amount in Taka	
	30-Sep-17	30-Jun-17
<b>ASSETS</b>		
Investment at Fair Value	7,748,713,589	7,065,131,847
Interest Receivables	58,443,160	82,238,698
Dividend Receivable	6,126,717	46,028,870
Advance, Deposit & Prepayments	9,125,207	13,180,795
Other Receivable	64,055,347	223,729,817
Cash & Cash Equivalents	912,773,084	870,682,790
Preliminary & Issue Expenses	54,868,847	57,945,823
	<b>8,854,105,951</b>	<b>8,358,938,640</b>
<b>LIABILITIES</b>		
Accounts Payable	75,901,073	89,280,734
	<b>75,901,073</b>	<b>89,280,734</b>
<b>Net Assets</b>	<b>8,778,204,877</b>	<b>8,269,657,905</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	7,334,680,870	6,803,951,430
Unit Premium	424,583,766	274,918,063
Unrealized Gain	1,015,921,995	369,325,477
Retained Earnings	3,018,246	821,462,935
	<b>8,778,204,877</b>	<b>8,269,657,905</b>
<b>Net Assets Value (NAV)</b>		
At Cost	7,762,282,882	7,900,332,428
At Market (Adjusted)	8,778,204,877	8,269,657,905
<b>Net Assets Value (NAV) per unit</b>		
At Cost	10.58	11.61
At Market (Adjusted)	11.97	12.15

*On behalf of First Bangladesh Fixed Income Fund:*

  
Chairman, Trustee  
Investment Corporation of Bangladesh

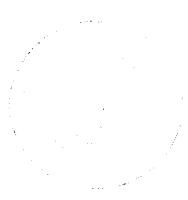
  
Member, Trustee  
Investment Corporation of Bangladesh

Dhaka  
Date: November 12, 2017

  
CEO & Managing Director  
Bangladesh RACE Management, PCL

  
Chief of Operations  
Bangladesh RACE Management, PCL


  
Chief Compliance Officer  
Bangladesh RACE Management, PCL




**FIRST BANGLADESH FIXED INCOME FUND**  
Statement of Profit or Loss & other Comprehensive Income (Un-Audited)  
For the period from July 01, 2017 to September 30, 2017

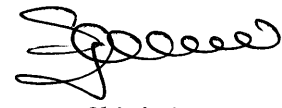
	Amount in Taka	
	July 01, 2017 to Sept. 30, 2017	July 01, 2016 to Sept. 30, 2016
<b><u>INCOME</u></b>		
Interest Income	59,473,292	68,219,060
Net (Loss) /Income on sale of Mkt. Securities	(36,080,087)	(4,820,341)
Dividend Income	29,460,858	24,955,052
	<b>52,854,064</b>	<b>88,353,771</b>
<b><u>EXPENSES</u></b>		
Management Fees	43,382,214	36,821,321
Amortization of Prel. Exp.	3,076,976	3,076,976
Annual Listing Fees	3,819,447	3,485,063
Trustee Fees	2,035,662	1,796,045
Custodian Fees	1,978,366	1,452,087
CDBL Charge	451,701	152,111
Bank Charges	503	430
Other Expenses	79,713	64,907
	<b>54,824,581</b>	<b>46,848,940</b>
<b>Profit for the period</b>	<b>(1,970,518)</b>	<b>41,504,831</b>
Market risk reserve (Prov)/Write back	-	-
<b>Net profit for the period</b>	<b>(1,970,518)</b>	<b>41,504,831</b>
Earnings per unit (EPU)	(0.00)	0.06

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**FIRST BANGLADESH FIXED INCOME FUND**

**Statement of Changes in Equity**


For the period ended September 30, 2017

Particular	Amount in Taka				
	Unit Capital Fund	Unit Premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at June 30, 2017	6,803,951,430	274,918,063	369,325,477	821,462,935	8,269,657,905
Profit during the year	-	-	-	(1,970,518)	(1,970,518)
Dividend for 2017 (RIU)	530,729,440	149,665,703	-	(680,395,143)	-
Dividend for 2017 (Cash)	-	-	-	(136,079,029)	(136,079,029)
Unrealized Gain	-	-	646,596,518	-	646,596,518
<b>Balance at Sept.30, 2017</b>	<b>7,334,680,870</b>	<b>424,583,766</b>	<b>1,015,921,995</b>	<b>3,018,246</b>	<b>8,778,204,877</b>

**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 for 2016 (RIU)	344,213,390	43,370,892	-	(387,584,282)	-
Unrealized gain	-	-	73,035,463	-	73,035,463
<b>Balance at Sept. 30, 2016</b>	<b>6,803,951,430</b>	<b>274,918,063</b>	<b>227,849,651</b>	<b>61,450,970</b>	<b>7,368,170,113</b>

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Date: November 12, 2017


# FIRST BANGLADESH FIXED INCOME FUND


Statement of Cash Flows (Un-Audited)

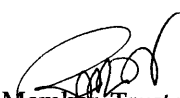
For the period from July 01 2017 to September 30, 2017

	July 01, 2017 to Sept. 30, 2017	July 01, 2016 to Sept. 30, 2016
<b>Cash flows from operating activities</b>		
Interest Income	83,268,830	88,893,524
Dividend income	69,363,010	25,577,536
Net Income on sale of Mkt. Securities	(36,080,087)	(4,820,341)
Operating expenses	(87,844,297)	(76,720,597)
<b>Net cash from operating activities (A)</b>	<b>28,707,457</b>	<b>32,930,121</b>
<b>Cash flows from investing activities</b>		
Net Investment in Securities	122,689,245	(23,428,620)
<b>Net cash used in investing activities (B)</b>	<b>122,689,245</b>	<b>(23,428,620)</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(109,306,408)	-
<b>Net cash from financing activities (C)</b>	<b>(109,306,408)</b>	<b>-</b>
<b>Net increase/(decrease) (D = A+B+C)</b>	<b>42,090,293</b>	<b>9,501,501</b>
Opening cash and cash equivalents (E)	870,682,790	2,121,667,710
<b>Closing cash and cash equivalents (F = D+E)</b>	<b>912,773,084</b>	<b>2,131,169,211</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.04</b>	<b>0.04</b>

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