

**FIRST BANGLADESH FIXED INCOME FUND**

Un-Audited Balance Sheet  
as at September 30, 2013

	Amount in Taka	
	30-Sep-13	30-Jun-13
<b>ASSETS</b>		
Investment at Cost	2,959,180,835	2,355,058,637
Interest Receivables	83,989,451	52,604,176
Dividend Receivable	497,479	9,103,673
Advance ,Deposit & Receivables	62,475,804	62,363,823
Cash & cash equivalents	2,648,751,226	3,170,959,134
Preliminary & Issue Expenses	104,232,768	107,336,138
	<b>5,859,127,564</b>	<b>5,757,425,581</b>
<b>LIABILITIES</b>		
Accounts Payable	72,863,707	41,145,047
	<b>72,863,707</b>	<b>41,145,047</b>
<b>Net Assets</b>	<b>5,786,263,857</b>	<b>5,716,280,534</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	5,513,698,630	5,000,000,000
Unit Premium	86,301,370	-
Market Risk Reserve	-	-
Retained Earnings	186,263,857	716,280,534
	<b>5,786,263,857</b>	<b>5,716,280,534</b>
<b>Net Assets Value (NAV)</b>		
At cost	5,786,263,857	5,716,280,534
At Market	5,801,051,385	5,822,298,136
<b>Net Assets Value (NAV) per unit</b>		
At cost	10.49	11.43
At Market	10.52	11.64

Asset Manager  
RACE Management PCL

Dhaka  
Date: October 21 , 2013

  
 Chief Financial Officer



**FIRST BANGLADESH FIXED INCOME FUND**

Un-Audited Profit & Loss Account

For the period from July 01 to September 30, 2013

	Amount in Taka	
	July 01, 2013 to Sep 30, 2013	July 01, 2012 to Sep 30, 2012
<b><u>INCOME</u></b>		
Interest Income	80,860,135	134,877,990
Income from capital market Investment	28,434,183	4,983,038
	<b>109,294,319</b>	<b>139,861,027</b>
<b><u>EXPENSES</u></b>		
Management Fees	32,276,309	26,837,073
Amortization of Preliminary & Issue Exp.	3,103,370	3,904,007
Annual Listing Fees	1,406,000	1,250,000
Trustee Fees	1,738,499	1,305,843
Custodian Fees	108,161	191,916
CDBL Charges	628,430	4,735
Bank Charges	27,009	805
Other Expenses	23,217	128,594
	<b>39,310,996</b>	<b>33,622,973</b>
<b>Net profit for the period</b>	<b>69,983,323</b>	<b>106,238,055</b>
<b>Earnings per unit (EPS)</b>	<b>0.13</b>	<b>0.21</b>
<b>Changes in Retained Earnings:</b>		
Opening Retained Earnings	716,280,534	252,628,925
Net profit for the period	69,983,323	106,238,055
Dividend paid during the year	(600,000,000)	-
<b>Closing Retained Earnings</b>	<b>186,263,857</b>	<b>358,866,979</b>

**Asset Manager**  
RACE Management PCL

Dhaka  
Date: October 21, 2013



Chief Financial Officer

