

**FIRST BANGLADESH FIXED INCOME FUND**

Un-Audited Balance Sheet  
as at September 30, 2014

	Amount in Taka	
	30-Sep-14	30-Jun-14
<b>ASSETS</b>		
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
	<b>6,278,327,670</b>	<b>6,237,503,823</b>
<b>LIABILITIES</b>		
Accounts Payable	45,871,717	75,524,039
	<b>45,871,717</b>	<b>75,524,039</b>
<b>Net Assets</b>	<b>6,232,455,953</b>	<b>6,161,979,784</b>
<b>OWNERS' EQUITY</b>		
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
	<b>6,232,455,953</b>	<b>6,161,979,784</b>
<b>Net Assets Value (NAV)</b>		
At cost	6,232,455,953	6,161,979,784
At Market	6,497,520,612	6,227,566,590
<b>Net Assets Value (NAV) per unit</b>		
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 Sep 30, 2014	July 01, 2013 to Sep 30, 2013
<b><u>INCOME</u></b>		
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
	<b>110,745,692</b>	<b>109,294,319</b>
<b><u>EXPENSES</u></b>		
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
	<b>40,269,522</b>	<b>39,310,996</b>
<b>Net profit for the period</b>	<b>70,476,170</b>	<b>69,983,323</b>
<b>Diluted Earnings per unit (EPS)</b>	<b>0.12</b>	<b>0.12</b>
<b>Changes in Retained Earnings:</b>		
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)
<b>Closing Retained Earnings</b>	<b>81,086,090</b>	<b>186,263,857</b>

Asset Manager  
RACE Management PCL

Dhaka  
Date: October 30, 2014



  
Chief Executive Officer