

FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Balance Sheet

As at December 31, 2014

	Amount in Taka	
	31-Dec-14	30-Jun-14
<u>ASSETS</u>		
Investment-at cost	4,176,982,352	3,517,828,523
Interest Receivable	49,750,354	88,505,334
Dividend Receivable	4,226,205	4,765,278
Advance, Deposit & Receivable	477,393,552	14,653,773
Cash & Cash Equivalents	1,586,166,049	2,516,902,932
Preliminary & Issue Expenses	88,652,729	94,847,983
	6,383,171,240	6,237,503,823
<u>LIABILITIES</u>		
Accounts Payable	78,838,558	75,524,039
	78,838,558	75,524,039
Net Assets	6,304,332,682	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
Market Risk Reserve	-	-
Retained Earnings	152,962,819	561,979,784
	6,304,332,682	6,161,979,784
Net Assets Value (NAV)		
At Cost	6,304,332,682	6,161,979,784
At Market	6,472,992,278	6,227,566,590
Net Assets Value (NAV) per unit		
At Cost	10.51	11.18
At Market	10.79	11.29

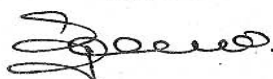
Asset Manager
Bangladesh RACE Management, PCL

Dhaka

Date: January 27, 2015


CEO & Managing Director





FIRST BANGLADESH FIXED INCOME FUND

Un-Audited Profit & Loss Account

For the period from July 01, 2014 to December 31, 2014

	Amount in Taka		Amount in Taka	
	July 01, 2014 to Dec 31, 2014	July 01, 2013 to Dec 31, 2013	October 01, 2014 to Dec. 31, 2014	October 01, 2013 to Dec. 31, 2013
INCOME				
Interest Income	99,854,056	155,778,796	44,241,267	74,918,661
Net Income on sale of Mkt. Securities	32,280,110	-	27,738,277	-
Income from capital market Invest.	90,315,607	68,188,317	39,724,537	39,754,134
	222,449,773	223,967,113	111,704,081	114,672,795
EXPENSES				
Management Fees	64,351,890	58,790,940	32,748,265	26,514,631
Amortization of Prel. & Issue Exp.	6,195,253	6,195,453	3,112,945	3,092,083
Annual Listing Fees	4,520,481	3,197,095	1,439,752	1,791,095
Trustee Fees	3,072,296	3,052,098	1,536,148	1,313,599
Custodian Fees	1,208,607	798,671	641,059	690,510
CDBL Charges	405,777	721,654	106,325	93,224
Bank Charges	127,063	86,481	95,798	59,472
Other Expenses	215,508	154,752	147,060	131,535
	80,096,875	72,997,144	39,827,353	33,686,149
Net profit for the period	142,352,898	150,969,970	71,876,729	80,986,647
Earnings per unit (EPS)	0.24	0.25	0.12	0.13
Changes in Retained Earnings:				
Opening Retained Earnings	561,979,784	716,280,534	81,086,090	186,263,857
Net profit for the period	142,352,898	150,969,970	71,876,729	80,986,647
Dividend adjusted during the year	(551,369,863)	(600,000,000)	-	-
Closing Retained Earnings	152,962,819	267,250,504	152,962,819	267,250,504

Asset Manager

Bangladesh RACE Management, PCL

Dhaka

Date: January 27, 2015


CEO & Managing Director



