


**FIRST BANGLADESH FIXED INCOME FUND**  
Statement of Financial Position (Un-Audited)  
As at March 31, 2019

	Amount in Taka	
	31-Mar-19	30-Jun-18
<b>ASSETS</b>		
Investment at Fair Value	8,390,872,274	8,194,769,966
Interest Receivables	122,263,618	125,486,477
Dividend Receivable	29,762,058	35,195,074
Advance, Deposit & Prepayments	7,653,628	14,053,946
Other Receivable	13,888,831	659,655
Cash & Cash Equivalents	255,191,904	509,962,694
Preliminary & Issue Expenses	36,515,596	45,656,326
	<b>8,856,147,910</b>	<b>8,925,784,139</b>
<b>LIABILITIES</b>		
Accounts Payable	75,305,642	118,871,241
	<b>75,305,642</b>	<b>118,871,241</b>
<b>Net Assets</b>	<b>8,780,842,267</b>	<b>8,806,912,899</b>
<b>OWNERS' EQUITY</b>		
Capital Fund	7,761,470,280	7,334,680,870
Unit Premium	511,222,017	424,583,766
Unrealized Gain	360,237,523	373,745,485
Retained Earnings	147,912,447	673,902,778
	<b>8,780,842,267</b>	<b>8,806,912,899</b>
<b>Net Assets Value (NAV)</b>		
At Cost	8,420,604,744	8,433,167,414
At Market (Adjusted)	8,780,842,267	8,806,912,899
<b>Net Assets Value (NAV) per unit</b>		
At Cost	10.85	11.50
At Market (Adjusted)	11.31	12.01

*On behalf of First Bangladesh Fixed Income Fund:*



Chairman, Trustee  
Investment Corporation of Bangladesh



CEO & Managing Director  
Asset Manager  
Bangladesh RACE Management, PCL



Member, Trustee  
Investment Corporation of Bangladesh



Head of Fund Accounts  
Asset Manager  
Bangladesh RACE Management, PCL



Chief Compliance Officer  
Asset Manager  
Bangladesh RACE Management, PCL

Dhaka  
Date: April 30, 2019



**FIRST BANGLADESH FIXED INCOME FUND**  
**Statement of Profit or Loss & other Comprehensive Income (Un-Audited)**  
**For the period from July 01, 2018 to March 31, 2019**

	Amount in Taka			
	July 01, 2018 to March 31, 2019	July 01, 2017 to March 31, 2018	Jan. 01, 2019 to March 31, 2019	Jan. 01, 2018 to March 31, 2018
<b>INCOME</b>				
Interest Income	129,517,597	165,435,780	30,062,933	57,533,550
Net (Loss)/Income on sale of Mkt.Sect	92,826,309	93,870,153	52,580,376	(31,778,895)
Dividend income	70,013,495	80,461,876	18,933,106	26,034,600
	<b>292,357,401</b>	<b>339,767,808</b>	<b>101,576,415</b>	<b>51,789,255</b>
<b>EXPENSES</b>				
Management Fees	128,790,944	130,342,443	43,218,786	42,283,633
Amortization of Prel. & Issue Exp.	9,140,730	9,225,541	2,998,543	3,030,287
Annual Listing Fees	7,911,741	7,908,694	2,117,019	2,074,279
Trustee Fees	5,489,077	6,196,634	1,350,869	2,140,559
Custodian Fees	5,508,724	5,975,111	2,030,393	1,971,779
CDBL Charge	818,189	787,374	146,719	171,378
Bank Charges	151,153	246,853	12,926	760
Other Expenses	415,896	402,702	122,091	183,910
	<b>158,226,455</b>	<b>161,085,352</b>	<b>51,997,346</b>	<b>51,856,586</b>
Profit for the period	<b>134,130,946</b>	<b>178,682,457</b>	<b>49,579,069</b>	<b>(67,331)</b>
(Provision) or Write back against investment	-	-	-	-
Net profit for the period	<b>134,130,946</b>	<b>178,682,457</b>	<b>49,579,069</b>	<b>(67,331)</b>
Earnings Per Unit (EPU)	0.17	0.23	0.06	(0.00)

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**FIRST BANGLADESH FIXED INCOME FUND**

**Statement of Changes in Equity**

For the period ended March 31, 2019

Amount in Taka

Particular	Amount in Taka				
	Unit Capital Fund	Unit Premium	Unrealized Gain	Retained Earnings	Total Equity
Balance at June 30, 2018	7,334,680,870	424,583,766	373,745,485	673,902,778	8,806,912,899
Profit during the year	-	-	-	134,130,947	134,130,947
Dividend for 2018 (RIU)	426,789,410	86,638,251	-	(513,427,661)	-
Dividend for 2018 (Cash)	-	-	-	(146,693,617)	(146,693,617)
Unrealized gain	-	-	(13,507,962)	-	(13,507,962)
<b>Balance at March 31, 2019</b>	<b>7,761,470,280</b>	<b>511,222,017</b>	<b>360,237,523</b>	<b>147,912,447</b>	<b>8,780,842,267</b>

**Statement of Changes in Equity**  
For the period ended March 31, 2018

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	-	-	-	178,682,457	178,682,457
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	-	-	(10,116,840)	-	(10,116,840)
<b>Balance at March 31, 2018</b>	<b>7,334,680,870</b>	<b>424,583,766</b>	<b>359,208,637</b>	<b>183,671,220</b>	<b>8,302,144,493</b>

*On behalf of First Bangladesh Fixed Income Fund:*



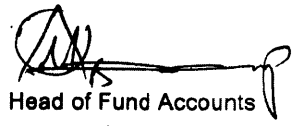
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**FIRST BANGLADESH FIXED INCOME FUND**

Statement of Cash Flows (Un-Audited)

For the period from July 01, 2018 to March 31, 2019

	July 01, 2018 to March 31, 2019	July 01, 2017 to March 31, 2018
<b>Cash flows from operating activities</b>		
Interest Income	132,740,456	178,791,062
Dividend income	75,446,511	108,281,682
Net Income on sale of Mkt. Securities	92,826,310	93,870,154
Operating expenses	(186,251,004)	(184,795,292)
<b>Net cash from operating activities (A)</b>	<b>114,762,273</b>	<b>196,147,606</b>
<b>Cash flows from investing activities</b>		
Net Investment in Securities	(222,839,446)	(258,987,246)
<b>Net cash used in investing activities (B)</b>	<b>(222,839,446)</b>	<b>(258,987,246)</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(146,693,617)	(111,059,188)
<b>Net cash from financing activities (C)</b>	<b>(146,693,617)</b>	<b>(111,059,188)</b>
<b>Net increase/(decrease) (D = A+B+C)</b>	<b>(254,770,790)</b>	<b>(173,898,828)</b>
Opening cash and cash equivalents (E)	509,962,694	870,682,790
Closing cash and cash equivalents (F = D+E)	<b>255,191,904</b>	<b>696,783,962</b>
 <b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	 <b>0.15</b>	 <b>0.25</b>

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CEO & Managing Director

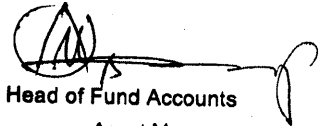
Asset Manager

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Member, Trustee

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