

III. Investment in Capital Market Securities (Non- Listed)

SL	Investment in Stock / Securities(Sector wise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Open-End Mutual Fund (Script Wise)						
	Sub-Total	0	0	0	0		
	B. Pre-IPO Placement Share ; if any				0		
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)						
	Sub-Total				0.00	#DIV/0!	0.00%
	Sub-Total				0.00		
	Grand Total Capital Market Securities (Non-Listed)	0	-	-	-	#DIV/0!	0.00%

For Open-end Mutual Funds, surrender value shall be considered as market value. **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once



III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[Figures in Bangladesh Taka]					
Types (G Sec/Others)				Cost Value	Market Value/Fair Value
A. Money Market Instruments (Script Wise)					
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	One Bank-0184120012700	11.00%	11,119,093	11,420,679	
	One Bank-0184120012711	11.00%	11,119,093	11,420,679	
	One Bank-0184120012722	11.00%	11,119,093	11,420,679	
	One Bank-0184120012733	11.00%	11,119,093	11,420,679	
	One Bank-0184120012744	11.00%	11,119,093	11,420,679	
	Sub-Total		55,595,464	57,103,396	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank-01830000001911	ESCROW A/C	9.0%	1,391,542		
One Bank-01830000001718	(Sponsor A/C)	9.0%	3,579,624		
One Bank-01830000002129	Operational Account	9.0%	1,342,671		
EBL Bank-12710300000112	Operational Account		127,355,765.23		
	Sub-Total		133,669,602		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			N/A		
			133,669,602.32		

Total Investment=(I+II+III)

145,530,435.92

W. Rahman

Head of Accounts



Kamrul Hossain

Chief Executive Officer

[Signature]