

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

[Figures in Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	One Bank-0184120012700	11.00%	10,821,502	11,115,016	
	One Bank-0184120012711	11.00%	10,821,502	11,115,016	
	One Bank-0184120012722	11.00%	10,821,502	11,115,016	
	One Bank-0184120012733	11.00%	10,821,502	11,115,016	
	One Bank-0184120012744	11.00%	10,821,502	11,115,016	
	Sub-Total		54,107,508	55,575,081	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		N/A
One Bank-018300000019111	ESCROW A/C	9.0%	1,378,699		
One Bank-01830000001718	(Sponsor A/C)	9.0%	3,470,554		
One Bank-01830000002129	Operational Account	9.0%	57,045		
EBL Bank-12710300000112	Operational Account		128,547,361.75		
	Sub-Total		133,453,659		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			N/A		
Total Investment=(I+II+III)			133,453,659.32		145,004,825.32

[Signature]

Head of Accounts

[Signature]

Chief Executive Officer

