

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:					
Sub-Total					
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Bank Asia Ltd.- (62036000058)	Operational Account	5.0%	12,745,781		
Bank Asia Ltd.- 62036000034	ESCROW A/C	5.0%	371,152		
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	1,385		
ONE Bank Ltd.- 0183000001649	Operational Account	9.0%	14,319,802		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	31,495		
ONE Bank Ltd.- (018000001933)	Div. Ac-22-23	9.0%	151,535.21		
Sub-Total			27,621,151		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			27,621,150.78		

Total Investment=(I+II+III)	246,487,308.17
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Head of Accounts


Chief Executive Officer


14/11/2024

