

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%	10,250,000	10,528,014				
	One Bank-0184120012711	11.00%	10,250,000	10,528,014				
	One Bank-0184120012722	11.00%	10,250,000	10,528,014				
	One Bank-0184120012733	11.00%	10,250,000	10,528,014				
	One Bank-0184120012744	11.00%	10,250,000	10,528,014				
	Sub-Total		51,250,000	52,640,068.49				
C. Cash at Bank								
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A				
One Bank-0183000001911	ESCROW A/C	9.0%	1,378,699					
One Bank-0183000001718	(Sponsor A/C)	9.0%	3,470,554					
One Bank-0183000002129	Operational Account	9.0%	128,717,045					
	Sub-Total		133,566,298					
D. Cash in Hand								
				N/A				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			133,566,297.57					

Total Investment=(I+II+III) 152,761,527.67

Kaim Ullah
Chief Executive Officer

M. Kabir
Head of Accounts

