

II. 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						
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script Wise)						
	Sub-Total						
	Sub-Total					#DIV/0!	0.00%
	Grand Total Capital Market Securities (Non-Listed)	0	-	-	-	#DIV/0!	0.00%

	Listed		#DIV/OI	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 a			-	

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script Wise)			[Figures in Bangladesh Taka]	
	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	
Bank Asia Ltd.- (620360000058)	Operational Account	5.0%	8,392,506	N/A
Bank Asia Ltd.- (620360000034)	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%	16,782,492	
Bank Asia Ltd.- (620360000029)	Sponsor A/C	5.0%	31,495	
ONE Bank Ltd.- (0180000001933)	Div. Ac-22-23	9.0%	151,535.21	
	Sub-Total		25,730,565	
D. Cash in Hand				
		N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			25,730,565.28	

Total Investment=(I+II+III) 226,289,517.67

U Rahman

Head of Accounts

Kamrul Khan

Chief Executive Officer

