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BALANCE SHEET (UN-AUDITED) AS AT DECEMBER 31, 2010	
	31.12.2010
ASSETS:	Taka
Marketable investment-at cost	564,017,777
Cash at bank	103,865,058
Other receivables and advance	25,383,533
Total Assets	693,266,368
CAPITAL & LIABILITIES:	
Unit Capital	600,000,000
Net Income b/f	64,262,618
Operating expenses payable	8,804,000
Other liabilities payable	10,199,750
Provision against marketable investment	10,000,000
Total Capital & Liabilities	693,266,368
PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE PERIOD FROM APRIL 20, 2010 TO DECEMBER 31, 2010	
	31.12.2010
INCOME:	Taka
Profit on sale of investment	74,784,241
Dividend from investment in shares	1,359,526
Interest on bank deposits and bonds	7,413,164
Other income	122,074
Total Income	83,679,005
EXPENDITURE:	
Management fee	7,800,000
Trustee fee	300,000
Custodian fee	314,000
Annual fee to SEC	900,000
Listing fee	80,000
Audit fee	10,000
Other operating expenses	12,387
Provision against marketable investment	10,000,000
Total Expenditure	19,416,387
Net Income	64,262,618
Earning Per Unit	1.07
CASH FLOW STATEMENT (UN-AUDITED) FOR THE PERIOD FROM APRIL 20, 2010 TO DECEMBER 31, 2010	
	31.12.2010
CASH FLOW FROM OPERATING ACTIVITIES:	Taka
Net Income	64,262,618
Dividend, Interest & Other Receivables	(5,510,000)
Liabilities for Expenses/Provision	18,804,000
Net Cash Flow from Operating Activities	77,556,618
CASH FLOW FROM INVESTING ACTIVITIES:	
Marketable Securities	(583,891,310)
Net Cash Flow from Investing Activities	(583,891,310)
CASH FLOW FROM FINANCING ACTIVITIES:	
Unit Capital	600,000,000
Other liabilities (Share money deposit payable)	10,199,750
Net Cash Flow from Financing Activities	610,199,750
Increase/(Decrease) in Cash and Cash Equivalent	103,865,058
Cash and Cash Equivalent at Opening	-
Cash and Cash Equivalent at Closing	103,865,058
Sd/- Md. Wahiduzzaman Khandaker Chief Executive Officer	