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BALANCE SHEET (UN-AUDITED) AS AT DECEMBER 31, 2010	
	31.12.2010
ASSETS:	Taka
Marketable investment-at cost	935,786,151
Cash at bank	4,552,662,256
Other receivables & advance	35,080,235
Preliminary expenses	577,421
Total Assets	5,524,106,063
CAPITAL & LIABILITIES:	
Unit Capital	1,000,000,000
Net Income b/f	91,368,563
Operating expenses payable	11,485,500
Other liabilities payable	4,421,252,000
Total Capital & Liabilities	5,524,106,063
PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE PERIOD FROM MAY 17,2010 TO DECEMBER 31, 2010	
	31.12.2010
INCOME:	Taka
Profit on sale of investment	95,260,479
Dividend from investment in shares	2,451,693
Interest on bank deposits and bonds	6,168,415
Total Income	103,880,587
EXPENDITURE:	
Management fee	9,900,000
Trustee fee	500,000
Custodian fee	477,000
Annual fee to SEC	1,500,000
Listing fee	95,000
CDBL charges	4,524
Audit fee	13,500
Other operating expenses	22,000
Total Expenditure	12,512,024
Net Income	91,368,563
Earning Per Unit	0.91
CASH FLOW STATEMENT (UN-AUDITED) FOR THE PERIOD FROM MAY 17,2010 TO DECEMBER 31, 2010	
	31.12.2010
CASH FLOW FROM OPERATING ACTIVITIES:	Taka
Net Income	91,368,563
Dividend, Interest & Other Receivables	(12,510,000)
Liabilities for Expenses/Provision	12,067,500
Net Cash Flow from Operating Activities	90,926,063
CASH FLOW FROM INVESTING ACTIVITIES:	
Marketable Securities	(958,356,385)
Preliminary Expenses	(577,422)
Net Cash Flow from Investing Activities	(958,933,807)
CASH FLOW FROM FINANCING ACTIVITIES:	
Unit capital	1,000,000,000
Other liabilities (Share money deposit payable)	4,420,670,000
Net Cash Flow from Financing Activities	5,420,670,000
Increase/(Decrease) in Cash and Cash Equivalent	4,552,662,256
Cash and Cash Equivalent at Opening	-
Cash and Cash Equivalent at Closing	4,552,662,256
Sd/- Md. Wahiduzzaman Khandaker Chief Executive Officer	