Statement of Financial Position(Un-audited) As at September 30, 2024

Fixed Assets 01.00 20,266,716.50 20,266,716 Intangible Assets 02.00 2,523,264.10 2,523,264 Deferred Revenue Expenses 03.00 20,475,046.00 20,475,046 Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046 Loan to Associate Company 04.00 20,475,046.00 20,475,046 Accounts Receivable 05.00 102,709.00 2,903.00 8,712 TOTAL ASSETS 125,890,569.43 125,757,448 102,906,888.80 102,709.00 I. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117. 1,654,152.50 2,218,964.00 Share Application Money 07.00 1,654,152.50 2,218,964.00 2,240,954.00 Dividend Payable 08.00 2,240,954.00 3,562,618 111,230,143.00 2,240,954.00 B. CURRENT LIABILITIES : 10.00 3,563,888.80 11,033,715. 111,230,143.00 2,240,954.00 3,562,618 WORKING CAPITAL (I-II) 4,782,467.13 4,3850,614. 3,562,618 3,562,618 TOTAL LIABILITIES 1100 250,000,000.00 17,500,000.00 17,500,000.00 17,50		Particulars	Notes	Current Quarter September 30' 2024 (Taka)	Preceding FY June 30' 2024 (Taka)	
Fixed Assets 01.00 20,266,716.50 20,266,716 Intangible Assets 02.00 2,523,264.10 2,523,264 Deferred Revenue Expenses 03.00 20,475,046.00 20,475,046 Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046 Loan to Associate Company 04.00 20,319,930.83 102,900,588.83 102,967,466. Accounts Receivable 05.00 2,903.00 8,712. TOTAL ASSETS 125,890,569.43 125,757,448. IL EOUITY AND LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,240,954.00 2,240,954.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 09.00 2,240,954.00 3,562,618 Outstanding Liabilities 09.00 2,257,2447.73 27,840,595. FINANCED BY 27,572,447.73 27,840,595. 111,230,143.00 2,26,649,386.01 Share Capital 11.00 250,000,000.00 17,500,000.00 17,500,000.00 17,500,000.00 </th <th>I.</th> <th>ASSETS :</th> <th></th> <th></th> <th></th>	I.	ASSETS :				
Fixed Assets 01.00 20,266,716.50 20,266,716 Intangible Assets 02.00 2,523,264.10 2,523,264 Deferred Revenue Expenses 03.00 20,475,046.00 20,475,046 Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046 Loan to Associate Company 04.00 20,319,930.83 102,900,588.83 102,967,466. Accounts Receivable 05.00 2,903.00 8,712. TOTAL ASSETS 125,890,569.43 125,757,448. IL EOUITY AND LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,240,954.00 2,240,954.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 09.00 2,240,954.00 3,562,618 Outstanding Liabilities 09.00 2,257,2447.73 27,840,595. FINANCED BY 27,572,447.73 27,840,595. 111,230,143.00 2,26,649,386.01 Share Capital 11.00 250,000,000.00 17,500,000.00 17,500,000.00 17,500,000.00 </th <th>A.</th> <th>NON-CURRENT ASSETS</th> <th></th> <th>22,789,980.60</th> <th>22,789,980.60</th>	A.	NON-CURRENT ASSETS		22,789,980.60	22,789,980.60	
Defered Revenue Expenses - B. CURRENT ASSETS : 102,900,588.83 102,967,466. Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046.00 Loan to Associate Company 04.00 82,319,930.83 102,900,588.83 102,967,466. Accounts Receivable 05.00 000 82,319,930.83 102,709.00 8712. TOTAL ASSETS 125,890,569.43 125,757,448. 873,116.50 3,873,117. TOTAL ASSETS 125,890,569.43 125,757,448. 1.654,152.50 2,218,964.00 2,218,964.00 2,218,964.00 2,218,964.00 2,218,964.00 2,240,954.00 111,230,143.00 2,240,954.00 3,562,618. NON CURRENT LIABILITIES : 117,034,985.80 117,033,715. 111,230,143.00 2,240,954.00 3,562,618. B. CURRENT LIABILITIES : 10.00 3,563,888.80 3,562,618. 3,562,618. TOTAL LIABILITIES : 120,908,102.30 120,906,832. 111,230,143.00 2,240,954.00 3,563,888.80 3,562,618. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. 3,560,614. 3,500,000.00 17,500,000.00 17,500,000.00 17,500,000			01.00		20,266,716.50	
B. CURRENT ASSETS : 102,900,588.83 102,967,466. Advance, Deposits and Prepayments 03.00 20,475,046.00 82,319,930.83 Loan to Associate Company 04.00 82,319,930.83 102,709.00 Cash and Cash Equivalents 06.00 2.903.00 8,712. TOTAL ASSETS 125,890,569.43 125,757,448. II. EOUITY AND LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,240,954.00 2,240,954.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 1111,230,143.00 111,230,143.00 Outstanding Liabilities 09.00 3,563,888.80 3,562,618 TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.01 250,000,000.01 Retained Earnings 11.00 <th></th> <th>Intangible Assets</th> <th>02.00</th> <th></th> <th>2,523,264.10</th>		Intangible Assets	02.00		2,523,264.10	
Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046.00 Loan to Associate Company 04.00 82,319,930.83 20,475,046.00 Accounts Receivable 05.00 102,709.00 2,903.00 8,712. TOTAL ASSETS 125,890,569.43 125,757,448. II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,240,954.00 2,240,954.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,563,888.80 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.01 17,500,000.01 Share Capital 11.00 250,000,000.01 17,500,000.01 262,649,386.01 General Reserve Retained Earmings 11.00 2		Deferred Revenue Expenses		-	-	
Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046.00 Loan to Associate Company 04.00 82,319,930.83 102,709.00 Accounts Receivable 05.00 102,709.00 8,712. TOTAL ASSETS 125,890,569.43 125,757,448. II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,240,954.00 2,240,954.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,563,888.80 111,230,143.00 YORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL LIABILITIES 120,906,832. 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 250,000,000.00 General Reserve 27,570,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 Share Capital 10.00 250,000,000.00 17,500,000.00 262,649,386.00 <th>B.</th> <th><u>CURRENT ASSETS</u> :</th> <th></th> <th>102.900.588.83</th> <th>102.967.466.00</th>	B.	<u>CURRENT ASSETS</u> :		102.900.588.83	102.967.466.00	
Loan to Associate Company Accounts Receivable 04.00 82,319,930.83 82,380,999. Accounts Receivable 05.00 102,709.00 102,709.00 Cash and Cash Equivalents 06.00 2,903.00 8,712. TOTAL ASSETS 125,890,569.43 125,757,448. II. EQUITY AND LIABILITIES : Share Application Money 07.00 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : Loan From Managing Director & Others 111,230,143.00 2,240,954.00 3,563,888.80 111,230,143.00 Outstanding Liabilities 09.00 2,240,954.00 3,562,618. 111,230,143.00 2,240,954.00 3,562,618. TOTAL LIABILITIES 10.00 3,563,888.80 120,906,832. 3,562,618. 3,562,618. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. 2,50,000,000.01 17,500,000.00 250,000,000.01 17,500,000.00 17,500,000.00 17,500,000.00 126,649,386.01 FINANCED BY 11.00 250,000,000.00 17,500,000.00 126,649,386.01 17,500,000.00 126,649,386.01 G		Advance, Deposits and Prepayments	03.00		20,475,046.00	
Accounts Receivable 05.00 102,709.00 102,709.00 Cash and Cash Equivalents 06.00 2,903.00 8,712. TOTAL ASSETS 125,890,569.43 125,757,448. II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 1,654,153. Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 09.00 2,240,954.00 3,562,618. Outstanding Liabilities 09.00 2,240,954.00 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 250,000,000.00 17,500,000.00 17,500,000.00 Retained Earnings 11.00 250,000,000.00 126,94,936.00		Loan to Associate Company			82,380,999.00	
TOTAL ASSETS 125,890,569.43 125,757,448. II. EOUITY AND LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 2,240,954.00 2,240,954.00 WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 250,000,000.00 250,000,000.00 17,500,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 260,000,000.00 <th< th=""><th></th><th>Accounts Receivable</th><th>05.00</th><th></th><th>102,709.00</th></th<>		Accounts Receivable	05.00		102,709.00	
II. EQUITY AND LIABILITIES : A. NON CURRENT LIABILITIES : Share Application Money Dividend Payable B. CURRENT LIABILITIES : Loan From Managing Director & Others Outstanding Liabilities Provision for Income Tax TOTAL LIABILITIES WORKING CAPITAL (I-II) TOTAL NET ASSETS FINANCED BY Share Capital General Reserve Retained Earnings TOTAL		Cash and Cash Equivalents	06.00	2,903.00	8,712.00	
A. NON CURRENT LIABILITIES : 3,873,116.50 3,873,117. Share Application Money 07.00 1,654,152.50 1,654,153. Dividend Payable 08.00 2,218,964.00 2,218,964. B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 111,230,143.00 111,230,143.00 Outstanding Liabilities 09.00 2,240,954.00 3,563,888.80 Provision for Income Tax 10.00 3,563,888.80 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 17,500,000.00 250,000,000.01 17,500,000.02 Retained Earnings 11.00 250,000,000.00 17,500,000.02 TOTAU 11.00 250,000,000.00 17,500,000.02 General Reserve 10.00 17,500,000.02 17,500,000.02 Retained Earnings 10.00 10,20,000.02 17,500,000.02 <th></th> <th>TOTAL ASSETS</th> <th></th> <th>125,890,569.43</th> <th>125,757,448.80</th>		TOTAL ASSETS		125,890,569.43	125,757,448.80	
Share Application Money 07.00 1,654,152.50 1,654,153. Dividend Payable 08.00 2,218,964.00 2,218,964. B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 2,563,888.80 111,230,143.00 Provision for Income Tax 10.00 3,563,888.80 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 250,000,000.00 17,500,000.00 TOTAL I Earnings 10,500,000.00 10,262,649,386.00	II.	EQUITY AND LIABILITIES :				
Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,563,888.80 117,033,715. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 250,000,000.00 17,500,000.00 TOTAL X 11.00 250,000,000.00 17,500,000.00	А.	NON CURRENT LIABILITIES :		3,873,116.50	3,873,117.00	
B. CURRENT LIABILITIES : 117,034,985.80 117,033,715. Loan From Managing Director & Others 111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,563,888.80 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 250,000,000.00 17,500,000.00 TOTAL V 11.00 250,000,000.00 17,500,000.00		Share Application Money	07.00	1,654,152.50	1,654,153.00	
Loan From Managing Director & Others 111,230,143.00 111,230,143.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,563,888.80 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 17,500,000.00 17,500,000.00 17,500,000.00 Retained Earnings 10.00 250,000,000.00 17,500,000.00		Dividend Payable	08.00	2,218,964.00	2,218,964.00	
Outstanding Liabilities 09.00 2,240,954.00 2,240,954. Provision for Income Tax 10.00 3,563,888.80 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 17,500,000.00 17,500,000.00 17,500,000.00 Retained Earnings 10.00 250,000,000.00 17,500,000.00	B.	CURRENT LIABILITIES :		117,034,985.80	117,033,715.00	
Provision for Income Tax 10.00 3,563,888.80 3,562,618. TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 17,500,000.00 17,500,000.00 17,500,000.00 Retained Earnings 10.00 17,502,87) 1262,649,386.00				111,230,143.00	111,230,143.00	
TOTAL LIABILITIES 120,908,102.30 120,906,832. WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 250,000,000.00 250,000,000.00 17,500,000.00 General Reserve 17,500,000.00 17,500,000.00 17,500,000.00 Retained Earnings 262,717,532.87) 262,649,386.00		•			2,240,954.00	
WORKING CAPITAL (I-II) 4,782,467.13 4,850,614. TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY 250,000,000.00 250,000,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings (262,717,532.87) (262,649,386.00)		Provision for Income Tax	10.00	3,563,888.80	3,562,618.00	
TOTAL NET ASSETS 27,572,447.73 27,840,595. FINANCED BY Share Capital 11.00 250,000,000.00 250,000,000.00 General Reserve 17,500,000.00 17,500,000.00 17,500,000.00 (262,649,386.00) Retained Earnings TOTAL TOTAL NET ASSETS 11.00<		TOTAL LIABILITIES		120,908,102.30	120,906,832.00	
FINANCED BY Share Capital 11.00 General Reserve 17,500,000.00 Retained Earnings (262,717,532.87)		WORKING CAPITAL (I-II)		4,782,467.13	4,850,614.60	
Share Capital 11.00 250,000,000.00 250,000,000.00 General Reserve 17,500,000.00 17,500,000.00 17,500,000.00 Retained Earnings (262,717,532.87) (262,649,386.00)		TOTAL NET ASSETS		27,572,447.73	27,840,595.20	
General Reserve 17,500,000.00 17,500,000. Retained Earnings (262,717,532.87) (262,649,386.0)		FINANCED BY				
Retained Earnings (262,717,532.87) (262,649,386.0		Share Capital	11.00	250,000,000.00	250,000,000.00	
		General Reserve		17,500,000.00	17,500,000.00	
TOTAL 4,782,467.13 4,850,614.		Retained Earnings		(262,717,532.87)	(262,649,386.00)	
		TOTAL		4,782,467.13	4,850,614.00	
sd/- sd/- Director Managing Director				sd/- Managing Director		

sd/-Chief Financial Officer

Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the 1st Quarter Ended September 30, 2024

Particulars	Notes	July, 2024 To September, 2024 ('000' Taka)	July, 2023 To September, 2023 ('000' Taka)
Turnover and other Income		211.85	202.27
Cost and Expenses :			
Cost of Goods Sold Administrative Expenses Interest Expenses	12.00 13.00	191.29 87.43	183.00 112.64
Total Cost and Expenses		278.72	295.64
Net Profit before Income-Tax Provision for Income-Tax Net Profit/(Loss)		(66.88) 1.27 (68.15)	(93.37) 1.21 (94.58)
Earnings Per Share	14.00	(0.03)	(0.04)
Net Asset Value(NAV)		(18,007.51)	(17,605.74)
Net Asset Value Per Share (NAVPS)	15.00	(0.01)	(0.01)
Net Operating Cash Flow Per Share (NOCFPS)	16.00	(0.03)	(0.04)

sd/-Director sd/-Managing Director

sd/-Chief Financial Officer

Statement of Cash Flows (Un-audited) For the 1st Quarter Ended September 30, 2024

	Current Quarter	Previous Quarter
Particulars	July, 2024 To September, 2024 ('000' Taka)	July, 2023 To September, 2023 ('000' Taka)
CASH FLOWS FROM OPERATING ACTIVITIES :		
Collection from Turnover and Others Income	211.85	202.27
Payments for Costs and Expenses	(278.72)	(273.55)
Net Cash Flows From Operating Activities	0.00	0.00
CASH FLOWS FROM INVESTING ACTIVITIES :		
CASH FLOWS FROM FINANCING ACTIVITIES :		
Loans repaid	0.00	0.00
Dividend paid	0.00	0.00
Net cash inflows/(Outflows)	(66.88)	(71.28)
Opening Cash and Bank Balance	1.05	3.34
Closing Cash and Bank Balance	(65.82)	(67.94)

sd/-Director

sd/-Chief Financial Officer sd/-Managing Director

Statement of Changes in Equity (Un-audited) For the 1st Quarter Ended September 30, 2024

Particulars	Share Capital (Paid-up) ('000' Taka)	Tax Holiday Reserve ('000' Taka)	General Reserve & Others ('000' Taka)	Retained Earnings ('000' Taka)	Total ('000' Taka)
Balance as at July 01, 2024	250,000.00		17,500.00	(262,649.39)	4,850.614
Add : Profit after Tax during the period	-	-	-	-	-
Add: Adjustment during the period				68.15	68
Balance as at September 30, 2024	250,000.00	-	17,500.00	(262,717.53)	4,782.47
Balance as at September 30, 2023	250,000.00	-	17,500.00	(262,315.76)	(5,184.24)

Detailed break-up or composition of shareholder's Equity:

Paid up Capital	250,000,000	
Numbers of Shares	2,500,000	
Face Value	100	
Date of Issue	December, 1996	

sd/-Director sd/-Managing Director

sd/-Chief Financial Officer

MAQ ENTERPRISES LIMITED Notes to the Accounts as at 30thSeptember, 2024

	Item	30th September, 2024 Taka	30th June, 2024 Taka
01.00	Fixed Assets		
	Land	20,266,717	20,266,717
	Closing Balance	20,266,717	20,266,717
02.00	Intangible Assets		
	Unallocated Revenue Expenses Less : Written off 20%	2,523,264	2,523,264
	То	tal 2,523,264	2,523,264
	Intangible assets have not been written off as per the decisio	n of the Board.	
03.00	Advance, Deposits and Prepayments		
	<u>Advances</u> :	19,635,742	19,635,742
	Advance Tax	12,713,288	12,713,288
	AIT Deduction at Source	465,536	465,536
	Value Added Tax (VAT)	73,785	73,785
	Advance against Purchase	6,383,133	6,383,133
	Deposits :	839,304	839,304
	Security Deposits - Titas Gas	497,752	497,752
	Margin Deposits	21,835	21,835
	Bank Guarantee - Sonali Bank Ltd.	62,894	62,894
	Bank Guarantee - Pubali Bank Ltd.	187,448	187,448
	Security Deposit at PDB To	tal <u>69,375</u> 20,475,046	<u>69,375</u> 20,475,046
	Security Deposits are made to Govt. & Statutory Authorities	& Hence Considered Good.	
04.00	Loan to Associate Company		
04.00			
	Last Year Balance	82,380,999	82,380,999.00
	Less: Adjustment during the Period	(61,068.17)	92 200 000 00
	То	tal 82,319,930.83	82,380,999.00
05.00	Accounts Receivable		
	Other Receivable	102,709	102,709
	То	tal 102,709	102,709

MAQ ENTERPRISES LIMITED Notes to the Accounts as at 30th September, 2024

	Item	30th Se	eptember, 2024 Taka	30th June, 2024 Taka
06.00	<u>Cash at Bank</u>			
	First Security Islami Bank Ltd 597		1050	1190
	Uttara Bank Ltd. A/C No 31000705/41-70		3	3
		Total	1,053	1,193
07.00	Share Application Money			
	Share Application Money		1,654,153	1,654,153
		Total	1,654,153	1,654,153
08.00	Dividend Payable			
	Opening Balance Less : Adjustment During the Period		2,218,964	2,218,964
	Less . Adjustment During the renot	Total	2,218,964	2,218,964
09.00	Outstanding Liabilities			
	Salary & Allowances		11,000.00	11,000.00
	VAT on Sales		279,954.00	279,954.00
	Audit Fee Payable		165,000.00	165,000.00
	DSE Renewal Fee Payable		1,785,000.00	1,785,000.00
		Total	2,240,954.00	2,240,954.00
10.00	Provision for Income Tax			
	Provision for Income Tax		3,562,618.00	3,562,618.00
	Add: Adjustment during the Period		1,270.80	
		Total	3,563,888.80	3,562,618.00
11.00	Share Capital			
	Authorized Capital : 50,00,000 Ordinary Shares of Tk. 100/- each		500,000,000	500,000,000
	Issued, Subscribed & Paid-up Capital : 25,00,000 Ordinary Shares of Tk. 100/- each		250,000,000	250,000,000
		Total	250,000,000	250,000,000
	Group		No. of Shares	No. of Shares
	Sponsors		1,250,000	1,250,000
	Foreigners		57,600	57,800
	ICB Other Company		225,784 35,984	225,784 35,984
	General Public		930,632	930,432
			2,500,000	2,500,000

MAQ ENTERPRISES LIMITED Notes to the Accounts as at 30th September, 2024

September 30, 2024 (Taka) September 30, 2024 (Taka) September 30, 2023 (Taka) 12.00 Sales Sales Less: VAT 211,800 202,220 13.00 Cost of Goods Sold Purchase of Wastage 191,290,00 183,000,00 14.00 Administrative Expenses Salary & Allowances 33,000,00 22,000,00 Bonus 7 total 191,290,00 183,000,00 14.00 Administrative Expenses 33,000,00 22,000,00 Bonus 30,833 456,67 398,33 Printing & Conveyance 115,00 3047,83 355,33 Entertraimment 325,00 442,50 442,50 Addit Fee 93,33 53,33 53,33 DER renewal charge 31,67 31,67 Misc, Expenses 93,33 53,33 DER renewal charge 580,00 858,33 Total 86,385.99 110,922,00 15.00 Earnings Per Share (EPS) (68,147) (94,583) This is made up as follows : Farmings antibulables to the Ordiary shares oustanding during the period 2,500,000			1st Quarter Ended	1st Quarter Ended
12.00 Sales Sales Less: VAT 211,800 202,220 13.00 Cost of Goods Sold Purchase of Wastage 191,290,00 183,000,00 14.00 Administrative Expenses Salary & Allowances 33,000,00 22,000,00 Bonus 191,290,00 183,000,00 183,000,00 14.00 Administrative Expenses 33,000,00 22,000,00 Bonus 1,433,33 1,456,67 398,33 Printing & Stationery 250,17 398,33 456,67 Travelling & Conveyance 115,00 3047,83 456,67 Travelling & Conveyance 31,250,00 442,50 442,50 Addit Fee 41,250,00 41,250,00 41,250,00 Business Promotion 31,67 31,67 9,30,00 Retory Building Maintenance 580,00 858,33 110,922,00 15.00 Earnings archanable to dodary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (NAV) (16,007,51) (17,605,74) 2,500,000 16.00 Net Asset Value (NAV) (
Less : VAT Total 211,800 202,220 13.00 Cost of Goods Sold Purchase of Wastage 191,290,00 183,000,00 14.00 Administrative Expenses Salary & Allowances 33,000,00 22,000,00 Bonus 1,833,33 184,000 183,000,00 14.00 Administrative Expenses 33,000,00 22,000,00 Bonus 1,833,33 184,833,33 184,833,33 Printing & Stationery 250,17 398,33 456,67 Travelling & Conveyance 115,00 3047.83 100,00 442,50 Audit Fec 41,250,00 41,250,00 41,250,00 41,250,00 Business Promotion 93,33 53,33 53,33 53,33 53,33 052,00 88,33 456,67 Total Benewal charge 93,33 052,00 42,500 442,50 41,250,00 88,33 53,33 052,00 00,858,33 110,922,00 110,922,00 110,922,00 110,922,00 110,922,00 110,922,00 15,00 2,500,000 2,500,000 2,500,000	12.00	Sales	· · · · ·	
Total 211,800 202,220 13.00 Cost of Goods Sold Purchase of Wastage 191,290.00 183,000.00 14.00 Administrative Expenses 33,000.00 22,000.00 Bonus 33,000.00 22,000.00 183,000.00 Bonus 191,290.00 183,000.00 183,000.00 Bonus 33,000.00 22,000.00 1,833,33 Printing & Stationery 250.17 398,33 Electric Goods 308,33 456.67 Travelling & Conveyance 115.00 3047,83 Entertainment 31250.00 442,50 Addi Fee 93,33 53,33 DSE Renewal charge 31,250.00 31,67 Misc. Expenses 93,33 53,33 DSE Renewal charge 31,250.00 858,33 AGM Expenses 10,416.67 9,300.00 Factory Building Maintenance 580.00 858,33 Eminings attributable to the Ordinary shares outstanding during the period 2,500,000 2,500,000 Weighted average number of Ordinary shares outstanding during the period <th></th> <th></th> <th>211,800</th> <th>202,220</th>			211,800	202,220
Purchase of Wastage 191,290,00 183,000,00 14.00 Administrative Expenses 33,000,00 22,000,00 Salary & Allowances 33,000,00 22,000,00 1,833,33 Printing & Stationery 250,17 398,33 456,67 Traveling & Conveyance 115,00 3047,83 Entertainment 325,00 442,50 Audit Fee 41,250,00 41,250,00 Audit Fee 93,33 53,33 DSE Renewal charge 31,67 Misc. Expenses 93,33 53,33 DSE Renewal charge 31,250,00 858,33 Total 86,338,50 110,922,00 15.00 Earnings attributable to the Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (PAV) (16,007,51) (17,605,74) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000,00 2,500,000,00 (0.01) (0.01) (0.01) (0.01) 16.00 Net Asset Value (NAV) (16,007,51) (17,			211,800	202,220
Total 191,290.00 183,000.00 14.00 Administrative Expenses 33,000.00 22,000.00 Bonus 1,833.33 Printing & Stationery 250.17 398.33 Electric Goods 308.33 456.67 Travelling & Conveyance 115.00 3047.83 Entertainment 325.00 442.50 Audit Fee 41,250.00 412.50.00 Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31.250.00 858.33 AGM Expenses 93.33 53.33 DSE Renewal charge 31.250.00 858.33 Total 86,338.50 110.922.00 15.00 Earnings attribuides (Net Profit after Tax) (68,147) (94,583) Weighted average number of Onlinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Onlinary shares outstanding during the period 2,500,000.00 2,500,000.00 17.00 <td< td=""><td>13.00</td><td>Cost of Goods Sold</td><td></td><td></td></td<>	13.00	Cost of Goods Sold		
14.00 Administrative Expenses Salary & Allowances 33,000.00 22,000.00 Bonus 1,833.33 Printing & Stationery 250.17 398.33 Electric Goods 308.33 456.67 Travelling & Conveyance 115.00 3047.83 Entertainment 325.00 442.50 Audit Fee 41.250.00 41250.00 Business Promotion 31.67 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31.250.00 88.8.33 AGM Expenses 10.416.67 9.300.00 Factory Building Maintenance 580.00 888.33 Total 86,338.50 110.922.00 15.00 Earnings attributable to the Ordinary shareholders (Net Profit after Tax) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 17.00 Net Asset Value (NAV) (16,007.51)		Purchase of Wastage	191,290.00	183,000.00
Salary & Allowances 33,000.00 22,000.00 Bonus 1,833.33 Printing & Stationery 250.17 398.33 Electric Goods 308.33 456.67 Travelling & Conveyance 115.00 3047.83 Entertainment 325.00 442.50 Audit Fee 41,250.00 41,250.00 Business Promotion 31.67 31.62 Misc. Expenses 93.33 53.33 DSE Renewal charge 31.250.00 858.33 DSE Renewal charge 31.220.00 858.33 Total 86,338.50 110,922.00 15.00 Earnings Arribuable to the Ordinary shareholders (Net Profit after Tax) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 (0.03) (0.04) (0.01) (0.01) (0.01) 16.00 Net Asset Value per Share (NAVPS) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 (0.01) <		Total	191,290.00	183,000.00
Bomus 1,833.33 Printing & Stationery 250.17 398.33 Electric Goods 308.33 456.67 Travelling & Conveyance 115.00 3047.83 Entertainment 325.00 442.50 Audit Fee 41.250.00 41.250.00 Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 93.33 58.8.33 DSE Renewal charge 31,250.00 AGM Expenses 10.416.67 9,300.00 Factory Building Maintenance 580.00 858.33 Earnings Per Share (EPS) This is made up as follows : 110.922.00 15.00 Earnings Arer Share (EPS) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 0.03) (0.04) (0.03) (0.04) 16.00 Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 </td <td>14.00</td> <td>Administrative Expenses</td> <td></td> <td></td>	14.00	Administrative Expenses		
Bomus 1,833.33 Printing & Stationery 250.17 398.33 Electric Goods 308.33 456.67 Travelling & Conveyance 115.00 3047.83 Entertainment 325.00 442.50 Audit Fee 41.250.00 41.250.00 Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 93.33 58.8.33 DSE Renewal charge 31,250.00 AGM Expenses 10.416.67 9,300.00 Factory Building Maintenance 580.00 858.33 Earnings Per Share (EPS) This is made up as follows : 110.922.00 15.00 Earnings Arer Share (EPS) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 0.03) (0.04) (0.03) (0.04) 16.00 Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 </td <td></td> <td>Salary & Allowances</td> <td>33,000.00</td> <td>22,000.00</td>		Salary & Allowances	33,000.00	22,000.00
Electric Goods 308.33 456.67 Travelling & Conveyance 115.00 3047.83 Entertainment 325.00 442.50 Audit Fee 41,250.00 412.50.00 Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 10,416.67 9,300.00 Factory Building Maintenance 580.00 858.33 Total 86,338.50 110,922.00 15.00 Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 (0.03) (0.04) (0.04) (0.04) 16.00 Net Asset Value per Share (NAVPS) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00				
Travelling & Conveyance 115.00 3047.83 Entertainment 325.00 442.50 Audi Fee 41,250.00 412,250.00 Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 10,416.67 9,300.00 Factory Building Maintenance 580.00 858.33 Total 86,338.50 110,922.00 15.00 Earnings Per Share (EPS) This is made up as follows : 10,922.00 This is made up as follows : Earnings attributable to the Ordinary shares outstanding during the period 2,500,000 2,500,000 (0.03) (0.04) (0.03) (0.04) (0.04) 16.00 Net Asset Value per Share (NAVPS) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 (0.01) (0.01) (0.01) (0.01) 17.00 Net Operati		Printing & Stationery	250.17	
Entertainment 325.00 442.50 Audit Fee 41,250.00 41,250.00 Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 10,416.67 9,300.00 Factory Building Maintenance 580.00 858.33 Total 86,338.50 110,922.00 15.00 Earnings Per Share (EPS) This is made up as follows : 10,416.67 9,300.00 Earnings attributable to the Ordinary shareholders (Net Profit after Tax) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 (0.03) (0.04) (0.04) (0.01) (0.01) 16.00 Net Asset Value per Share (NAVPS) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 (0.01) (0.01) (0.01) (0.01) 17.00 Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flow (666		Electric Goods	308.33	456.67
Audit Fee 41,250.00 41,250.00 Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 10,416.67 93.00.00 Factory Building Maintenance 580.00 858.33 Total 86,338.50 110,922.00 15.00 Earnings Per Share (EPS) 110,922.00 This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 17.00 Net Operating Cash Flow Per Share (NOCFPS) (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000		Travelling & Conveyance	115.00	3047.83
Business Promotion 31.67 Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 93.000 858.33 Factory Building Maintenance 580.00 858.33 Total 86,338.50 110,922.00 15.00 Earnings Per Share (EPS) 110,922.00 This is made up as follows : Earnings attributable to the Ordinary shares outstanding during the period 2,500,000 16.00 Net Asset Value per Share (NAVPS) (68,147) (94,583) Net Asset Value (NAV) (16,007,51) (17,605,74) Weighted average number of Ordinary shares outstanding during the period 2,500,000,00 2,500,000,00 17.00 Net Asset Value (NAV) (16,007,51) (17,605,74) Weighted average number of Ordinary shares outstanding during the period 2,500,000,00 2,500,000,00 17.00 Net Operating Cash Flow Per Share (NOCFPS) (66,924) (93,416) Cash Flow from Net Operating activities as per Statement of Cash Flows (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000		Entertainment	325.00	442.50
Misc. Expenses 93.33 53.33 DSE Renewal charge 31,250.00 AGM Expenses 10,416.67 9,300.00 Factory Building Maintenance 580.00 858.33 Total 86,338.50 110,922.00 15.00 Earnings Per Share (EPS) This is made up as follows : 668,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 17.00 Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 17.00 Net Operating Cash Flow Per Share (NOCEFPS) (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000		Audit Fee	41,250.00	
DSE Renewal charge AGM Expenses $31,250.00$ $9,300.00$ $Factory Building Maintenance31,250.009,300.00858.33Total10,416.679,300.00858.33Total86,338.50110,922.0015.00Earnings Per Share (EPS)This is made up as follows :Earnings attributable to the Ordinary shareholders (Net Profit after Tax)Weighted average number of Ordinary shares outstanding during the period(68,147)2,500,0002,500,0000.03(94,583)0.04)16.00Net Asset Value per Share (NAVPS)Weighted average number of Ordinary shares outstanding during the period(16,007.51)2,500,000.002,500,000.002,500,000.0017.00Net Operating Cash Flow Per Share (NOCFPS)Cash Flow from Net Operating activities as per Statement of Cash FlowsWeighted average number of Ordinary Shares outstanding during the period(66,924)2,500,0002,500,000$		Business Promotion		31.67
AGM Expenses10,416.679,300.00Factory Building Maintenance580.00858.33Total86,338.50110,922.0015.00Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) Weighted average number of Ordinary shares outstanding during the period(68,147) 2,500,000 (0.03)(94,583) (94,583) (94,583) (0.04)16.00Net Asset Value per Share (NAVPS) Weighted average number of Ordinary shares outstanding during the period(16,007.51) 2,500,000,00 (0.01)(17,605.74) 2,500,000,0017.00Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(66,924) 2,500,000,00 2,500,000(93,416) 2,500,00017.00Net Operating Cash Flow Per Share (NOCFFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period(66,924) 2,500,000 2,500,000(93,416) 2,500,000		-	93.33	53.33
Factory Building Maintenance580.00858.33Total580.00858.33110,922.0015.00Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) Weighted average number of Ordinary shares outstanding during the period(68,147) 2,500,000 (0.03)(94,583) (0.04)16.00Net Asset Value per Share (NAVPS) Weighted average number of Ordinary shares outstanding during the period(16,007.51) 2,500,000 (0.01)(17,605.74) 2,500,000.00 2,500,000.0017.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period(66,924) 2,500,000 2,500,000 2,500,00017.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period(66,924) 2,500,000 2,500,000 2,500,000		•		
Total86,338.50110,922.0015.00Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) Weighted average number of Ordinary shares outstanding during the period(68,147) 2,500,000 (94,583) 2,500,000 (0.03)16.00Net Asset Value per Share (NAVPS) Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(16,007.51) 2,500,000.00 2,500,000.00 2,500,000.0017.00Net Operating Cash Flow Per Share (NOCFFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period(66,924) 2,500,000 2,500,000				
15.00 Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 17.00 Net Operating Cash Flow Per Share (NOCFPS) (66,924) (93,416) Cash Flow from Net Operating activities as per Statement of Cash Flows (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000				
This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) (68,147) (94,583) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 (0.03) (0.04) 16.00 Net Asset Value per Share (NAVPS) Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) (0.01) (0.01) Cash Flow from Net Operating activities as per Statement of Cash Flows (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000		Total	86,338.50	110,922.00
Earnings attributable to the Ordinary shareholders (Net Profit after Tax)(68,147)(94,583)Weighted average number of Ordinary shares outstanding during the period2,500,0002,500,000(0.03)(0.04)16.00Net Asset Value per Share (NAVPS)(16,007.51)(17,605.74)Net Asset Value (NAV)(16,007.51)(17,605.74)Weighted average number of Ordinary shares outstanding during the period2,500,0002,500,000(0.01)(0.01)(0.01)17.00Net Operating Cash Flow Per Share (NOCFPS)(66,924)(93,416)Cash Flow from Net Operating activities as per Statement of Cash Flows(66,924)(93,416)Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,000	15.00			
Weighted average number of Ordinary shares outstanding during the period2,500,0002,500,000(0.03)(0.04)16.00Net Asset Value per Share (NAVPS) Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(16,007.51) 2,500,000.00 (0.01)(17,605.74) 2,500,000.00 (0.01)17.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period(66,924) 2,500,000 				
Indext of the second		•		
16.00Net Asset Value per Share (NAVPS) Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(16,007.51) 2,500,000.00 (0.01)(17,605.74) 2,500,000.0017.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period(66,924) 2,500,000(93,416) 2,500,000		Weighted average number of Ordinary shares outstanding during the period		
Net Asset Value (NAV) (16,007.51) (17,605.74) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 (0.01) (0.01) (0.01) 17.00 Net Operating Cash Flow Per Share (NOCFPS) (66,924) (93,416) Cash Flow from Net Operating activities as per Statement of Cash Flows (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000			(0.03)	(0.04)
Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 (0.01) (0.01) (0.01) 17.00 Net Operating Cash Flow Per Share (NOCFPS) (66,924) (93,416) Cash Flow from Net Operating activities as per Statement of Cash Flows (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000	16.00			
(0.01)(0.01)17.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period(66,924) 2,500,000(93,416) 2,500,000				
Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows (66,924) (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000		Weighted average number of Ordinary shares outstanding during the period		
Cash Flow from Net Operating activities as per Statement of Cash Flows(66,924)(93,416)Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,000			(0.01)	(0.01)
Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,000	17.00			
(0.03) (0.04)		Weighted average number of Ordinary Shares outstanding during the period		
			(0.03)	(0.04)