
FINANCIAL STATEMENTS (UN-AUDITED)

RELIANCE ONE

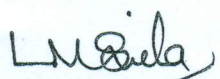
THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND
(Managed by AIMS of Bangladesh Limited)

For the period 3rd quarter ended 31 March 2021

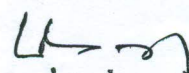
RELIANCE ONE
 THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND
 (Managed by AIMS of Bangladesh Limited)
 3rd Quarter Financial Statements (Un-Audited)
Statement of Financial Position
As at 31 March 2021


	Notes	31-Mar-2021 Taka	30-Jun-2020 Taka
Assets			
Investment in Listed Securities at Market Price	1	580,879,118	414,040,076
Investment in Primary, Non-Listed Securities - at Cost	2	5,000,000	17,070,320
Preliminary and Issue Expenses	3	273,129	1,092,408
Other Receivables	4	3,221,006	806,420
Deposit & Prepayments	5	1,231,500	1,407,500
Cash and Cash Equivalents	6	224,430,612	228,057,248
Total Assets		815,035,365	662,473,972
Equity			
Capital Fund	7	605,000,000	605,000,000
Unit Re-investment Premium	8	13,750,000	13,750,000
Investment Diminution Reserve	9	104,863,290	-
Retained Earnings	10	76,264,235	28,717,386
		799,877,525	647,467,386
Liabilities			
Accounts Payable	11	3,100,476	2,702,702
Dividend Payable-unclaimed	12	12,057,364	12,303,884
		15,157,840	15,006,586
Total Equity and Liabilities		815,035,365	662,473,972
Net Asset Value (NAV)		799,877,525	647,467,386
Net Asset Value (NAV) per Unit:			
At cost	13	11.49	10.96
At market value	14	13.22	10.70


 Chief Financial Officer


 Chief Operating Officer


 Managing Director & CEO
 AIMS of Bangladesh Limited


 Member Trustee
 on behalf of BGIC


 Member Trustee
 on behalf of BGIC

