

**AUDITORS' REPORT**

**ON**

**GRAMEEN ONE: SCHEME TWO  
THE SECOND SCHEME OF GRAMEEN MUTUAL FUND ONE  
MANAGED BY AIMS OF BANGLADESH LIMITED**

**FOR THE YEAR ENDED ON 30<sup>TH</sup> JUNE 2021**

**ARTISAN  
CHARTERED ACCOUNTANTS  
SONARGAON TERRACE (2<sup>ND</sup> FLOOR), HOUSE # 52, ROAD #13/C, BLOCK # E  
BANANI, DHAKA-1213.**

## **Table of Contents**

Sl. No.	Particulars	Page No.
01.	Independent Auditor's Report	1-4
02	Statement of Financial Position	5
03	Statement of Comprehensive Income	6
04.	Statement of Changes in Equity	7
05.	Statement of Cash Flows	8
06.	Notes to the Financial Statements	9-19
07.	Annexure: A	20-23

