

## 3rd Quarterly Report

### RELIANCE ONE

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**THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND**

(Managed by AIMS of Bangladesh Limited)

Statement of Financial Position (Un-Audited)

For the period 3rd Quarter ended 31 March 2022

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

**Statement of Financial Position (Un-Audited)**  
**As at 31 March 2022**

Particulars	Notes	31-Mar-2022 Taka	30-Jun-2021 Taka
<b>Assets</b>			
Investment in Primary and Non-listed Securities at Cost	1	5,000,000	5,000,000
Investment in Marketable Trading Securities - at Market Value	2	633,610,201	638,365,558
Accounts Receivables	3	3,957,544	8,433,787
Advance Deposit & Prepayments	4	1,231,500	1,407,500
Cash and Cash Equivalents	5	234,229,783	255,032,846
<b>Total Assets</b>		<b>878,029,028</b>	<b>908,239,691</b>
<b>Equity and Liabilities</b>			
<b>Unit Holders' Equity</b>			
Unit Capital	6	605,000,000	605,000,000
Unit Premium Reserve	7	13,750,000	13,750,000
Other Comprehensive Income (Unrealized gain)	8	191,405,230	181,362,608
Retained Earnings	9	61,807,821	92,883,128
		<b>871,963,051</b>	<b>892,995,736</b>
<b>Liabilities</b>			
Accounts Payable	10	3,268,782	3,186,591
Unclaimed Dividend Account	11	2,797,195	12,057,364
<b>Total Liabilities</b>		<b>6,065,977</b>	<b>15,243,955</b>
<b>Total Equity and Liabilities</b>		<b>878,029,028</b>	<b>908,239,691</b>
<b>Net Asset Value (NAV)</b>		<b>871,963,051</b>	<b>892,995,736</b>
<b>Net Asset Value (NAV) per unit:</b>			
At Cost	12	11.02	11.54
At Market Value	13	14.41	14.76

  
Chief Financial Officer

  
Chief Operating Officer

  
Managing Director  
AIMS of Bangladesh Limited

  
Member Trustee  
on behalf of BGIC

  
Member Trustee  
on behalf of BGIC

**RELIANCE ONE**  
**THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND**  
**(Managed by AIMS of Bangladesh Limited)**  
**Statement of Profit or Loss and other Comprehensive Income (Un-Audited)**  
**For the period 3rd Quarter ended 31 March 2022**


	Notes	01-July-2021 to 31-Mar-2022 <u>Taka</u>	01-July-2020 to 31-Mar-2021 <u>Taka</u>	01-Jan-2022 to 31-Mar-2022 <u>Taka</u>	01-Jan-2021 to 31-Mar-2021 <u>Taka</u>
<b>INCOME</b>					
Dividend Income		13,902,341	17,899,923	2,428,276	2,452,323
Interest Income		6,806,102	16,268,091	2,405,948	2,029,856
Profit on sale of Trading Securities		23,397,885	9,045,992	1,813,744	5,008,992
<b>Total Income</b>		<b>44,106,328</b>	<b>43,214,006</b>	<b>6,647,968</b>	<b>9,491,171</b>
<b>EXPENSES</b>					
Management Fee		9,720,901	8,676,580	3,162,173	2,999,284
Annual Fee- BSEC		453,750	453,750	151,250	151,250
Annual Listing Fee with Stock Exchanges		453,750	453,750	151,250	151,250
Trustee Fee		300,000	300,000	100,000	100,000
Annual Fee & Charges -CDBL		79,500	79,500	26,500	26,500
Custodian Fee and Charges		147,008	113,829	126,201	853
Audit Fee		75,000	75,000	-	-
Dividend Distribution Expense		28,159	-	-	-
IPO Expenses- DSE		26,000	49,000	5,000	17,000
Printing & Publication Expense		268,900	336,000	87,400	72,400
Amortization of Issue Expense		-	819,279	-	273,093
Bank Charges		103,667	106,320	19,600	19,745
<b>Total Expenses</b>		<b>11,656,635</b>	<b>11,463,008</b>	<b>3,829,374</b>	<b>3,811,375</b>
<b>Net Profit for the Period</b>		<b>32,449,693</b>	<b>31,750,998</b>	<b>2,818,594</b>	<b>5,679,796</b>
<b>Add: Other Comprehensive Income:</b>					
Unrealized Gain/(Loss) on Securities (Changes during the period)	14	10,042,622	15,795,851	(5,107,672)	15,795,851
<b>Total Comprehensive Income during the period</b>		<b>42,492,315</b>	<b>47,546,849</b>	<b>(2,289,078)</b>	<b>21,475,647</b>
Number of Units outstanding		60,500,000	60,500,000	60,500,000	60,500,000
Earnings Per Unit (on Realized Gain)	15	0.54	0.52 (Re-stated)	0.05	0.09 (Re-stated)

*for*  
  
**Chief Financial Officer**

  
**Chief Operating Officer**

  
**Managing Director**  
**AIMS of Bangladesh Limited**

  
**Member Trustee**  
**on behalf of BGIC**

  
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