

ONE Bank Limited and its Subsidiary
Consolidated Balance Sheet
As at March 31, 2017

	Amount in Taka	
	March 31, 2017	December 31, 2016
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,428,033,080	1,419,096,929
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	13,267,697,407	11,531,359,863
	14,695,730,487	12,950,456,792
Balance with other banks and financial institutions		
In Bangladesh	1,342,594,272	1,438,644,291
Outside Bangladesh	2,568,443,798	3,659,179,549
	3,911,038,070	5,097,823,840
Money at call on short notice	500,000,000	250,000,000
Investments		
Government	20,135,436,066	25,065,926,053
Others	5,008,069,286	5,240,955,950
	25,143,505,352	30,306,882,003
Loans and Advances		
Loans, cash credit, overdraft etc.	138,606,624,733	129,853,983,356
Bills purchased and discounted	1,985,784,714	2,256,772,918
	140,592,409,447	132,110,756,274
Fixed Assets including premises, furnitures & fixtures	1,977,187,117	1,970,726,731
Other Assets	5,593,299,137	5,435,596,661
Non-banking Assets	-	-
Total Assets	192,413,169,611	188,122,242,302
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	12,761,504,019	9,698,408,379
Deposits and other accounts		
Current accounts and other accounts	20,532,509,267	19,263,263,421
Bills payable	1,309,545,089	1,758,117,556
Savings bank deposits	15,532,035,116	15,274,229,186
Term deposits	115,554,838,866	116,923,257,033
	152,928,928,338	153,218,867,196
Other Liabilities	13,300,009,165	12,604,420,048
Total Liabilities	178,990,441,522	175,521,695,623
Capital/Shareholders' Equity		
Paid-up Capital	6,636,655,280	6,636,655,280
Statutory Reserve	4,614,682,290	4,434,929,509
Surplus in Profit & Loss Account	2,072,962,825	1,358,421,259
Revaluation Reserve for Securities	72,607,496	148,943,842
	13,396,907,891	12,578,949,890
Non-Controlling Interest	25,820,198	21,596,789
Total Liability and Shareholders' Equity	192,413,169,611	188,122,242,302
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	27,883,528,540	31,514,595,916
Letters of Guarantee	13,547,445,343	11,927,328,017
Irrevocable Letters of Credit	22,151,562,012	26,163,774,210
Bills for Collection	1,463,844,205	1,288,895,147
Other Contingent Liabilities	-	-
	65,046,380,101	70,894,593,289
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	65,046,380,101	70,894,593,289
Net Asset Value Per Share	20.19	18.95

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhrul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman