

**ONE Bank Limited and its Subsidiary**  
**Consolidated Balance Sheet**  
**As at June 30, 2013**

	Amount in Taka (Un-audited and provisional)	
	June 30, 2013	December 31, 2012
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	756,116,121	696,450,690
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	7,606,593,984	6,873,381,835
	<b>8,362,710,105</b>	<b>7,569,832,525</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	535,046,082	2,202,700,116
Outside Bangladesh	832,721,057	919,272,647
	<b>1,367,767,139</b>	<b>3,121,972,763</b>
<b>Money at call and short notice</b>	-	<b>380,000,000</b>
<b>Investments</b>		
Government	10,389,382,510	7,862,102,278
Others	3,637,392,893	3,729,545,331
	<b>14,026,775,403</b>	<b>11,591,647,609</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	62,202,188,752	55,879,114,910
Bills purchased and discounted	3,560,045,402	3,989,561,263
	<b>65,762,234,154</b>	<b>59,868,676,173</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>1,138,945,661</b>	<b>1,098,456,133</b>
<b>Other Assets</b>	<b>703,994,133</b>	<b>677,835,960</b>
<b>Non-banking Assets</b>	<b>283,786,525</b>	<b>283,786,525</b>
<b>Total Property and Assets</b>	<b>91,646,213,121</b>	<b>84,592,207,688</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	1,690,489,713	120,367,972
<b>Deposits and other accounts</b>		
Current accounts and other accounts	10,894,489,471	8,470,623,423
Bills payable	1,879,578,850	2,302,009,790
Savings deposits	5,824,348,835	5,011,914,509
Term deposits	59,708,820,167	57,271,226,432
	<b>78,307,237,323</b>	<b>73,055,774,154</b>
<b>Other Liabilities</b>	<b>4,107,260,876</b>	<b>4,089,819,756</b>
<b>Total Liabilities</b>	<b>84,104,987,912</b>	<b>77,265,961,882</b>
<b>Capital/Shareholders' equity</b>		
Paid-up Capital	4,767,070,020	4,145,278,280
Statutory Reserve	2,501,441,353	2,310,094,082
Surplus in Profit & Loss Account	261,270,391	802,036,413
Revaluation Reserve for HTM Securities	532,147	55,320,615
	<b>7,530,313,912</b>	<b>7,312,729,390</b>
<b>Total Shareholders' equity</b>	<b>7,530,313,912</b>	<b>7,312,729,390</b>
<b>Non-Controlling Interest</b>	<b>10,911,298</b>	<b>13,516,416</b>
<b>Total Liability and Shareholders' equity</b>	<b>91,646,213,121</b>	<b>84,592,207,688</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	15,107,642,548	12,907,241,049
Letters of Guarantee	9,058,557,643	8,330,678,563
Irrevocable Letters of Credit	12,926,487,221	10,153,759,783
Bills for Collection	1,757,748,089	1,277,258,448
Other Contingent Liabilities	12,475	-
	<b>38,850,447,976</b>	<b>32,668,937,843</b>
<b>Total Contingent Liabilities</b>	<b>38,850,447,976</b>	<b>32,668,937,843</b>
<b>Other Commitments</b>	-	-
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>38,850,447,976</b>	<b>32,668,937,843</b>