

ONE Bank Limited and its Subsidiary
Consolidated Balance Sheet
As at June 30, 2015

	Amount in Taka	
	June 30, 2015	December 31, 2014
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,277,494,401	812,064,082
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	7,661,460,098	8,193,901,158
	8,938,954,498	9,005,965,240
Balance with other banks and financial institutions		
In Bangladesh	689,393,674	707,953,962
Outside Bangladesh	1,182,945,386	870,788,660
	1,872,339,059	1,578,742,622
Money at call on short notice	430,000,000	150,000,000
Investments		
Government	17,055,497,254	13,092,499,305
Others	5,185,615,953	3,432,875,749
	22,241,113,207	16,525,375,054
Loans and Advances		
Loans, cash credit, overdraft etc.	92,413,697,592	87,678,512,427
Bills purchased and discounted	1,731,555,632	2,345,518,678
	94,145,253,224	90,024,031,105
Fixed Assets including premises, furnitures & fixtures	1,450,774,725	1,399,382,714
Other Assets	3,671,655,336	2,745,212,430
Non-banking Assets	283,786,525	283,786,525
Total Assets	133,033,876,574	121,712,495,690
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	78,935,310	1,317,260,683
Deposits and other accounts		
Current accounts and other accounts	14,108,039,401	13,279,372,176
Bills payable	3,092,735,952	2,525,148,799
Savings deposits	10,800,147,106	9,777,300,687
Term deposits	83,069,659,249	74,713,237,249
	111,070,581,709	100,295,058,911
Other Liabilities	10,246,538,246	8,308,655,150
Subordinated -Debt	2,200,000,000	2,200,000,000
Total Liabilities	123,596,055,266	112,120,974,744
Capital/Shareholders' equity		
Paid-up Capital	5,899,249,140	5,243,777,020
Statutory Reserve	3,587,698,764	3,305,962,560
Surplus in Profit & Loss Account	(80,617,846)	985,135,415
Revaluation Reserve for Securities	19,758,777	48,491,839
	9,426,088,836	9,583,366,834
Total Shareholders' equity	9,426,088,836	9,583,366,834
Non-Controlling Interest	11,732,473	8,154,112
Total Liability and Shareholders' equity	133,033,876,574	121,712,495,690
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	27,962,620,463	20,262,626,353
Letters of Guarantee	10,747,107,460	10,878,319,164
Irrevocable Letters of Credit	15,692,405,553	16,384,817,490
Bills for Collection	1,875,922,513	2,261,309,221
Other Contingent Liabilities	-	-
	56,278,055,989	49,787,072,228
Total Contingent Liabilities	56,278,055,989	49,787,072,228
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	56,278,055,989	49,787,072,228
Net Asset Value Per Share	15.98	18.28

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director