

**ONE Bank Limited and its Subsidiary**  
**Consolidated Balance Sheet**  
**As at June 30, 2017**

	Amount in Taka	
	June 30, 2017	December 31, 2016
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	1,684,917,590	1,419,096,929
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	20,744,406,471	11,531,359,863
	<b>22,429,324,062</b>	<b>12,950,456,792</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	812,782,250	1,438,644,291
Outside Bangladesh	1,877,788,708	3,659,179,549
	<b>2,690,570,958</b>	<b>5,097,823,840</b>
<b>Money at call on short notice</b>	-	<b>250,000,000</b>
<b>Investments</b>		
Government	19,780,906,222	25,065,926,053
Others	5,936,290,042	5,240,955,950
	<b>25,717,196,265</b>	<b>30,306,882,003</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	152,050,941,565	129,853,983,356
Bills purchased and discounted	2,157,614,970	2,256,772,918
	<b>154,208,556,535</b>	<b>132,110,756,274</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>1,971,531,765</b>	<b>1,970,726,731</b>
<b>Other Assets</b>	<b>6,702,361,077</b>	<b>5,435,596,661</b>
<b>Non-banking Assets</b>	-	-
<b>Total Assets</b>	<b>213,719,540,662</b>	<b>188,122,242,302</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	<b>16,511,247,972</b>	<b>9,698,408,379</b>
<b>Deposits and other accounts</b>		
Current accounts and other accounts	20,553,151,909	19,263,263,421
Bills payable	3,714,282,121	1,758,117,556
Savings bank deposits	15,768,132,314	15,274,229,186
Term deposits	129,976,351,239	116,923,257,033
	<b>170,011,917,584</b>	<b>153,218,867,196</b>
<b>Other Liabilities</b>	<b>14,215,311,737</b>	<b>12,604,420,048</b>
<b>Total Liabilities</b>	<b>200,738,477,292</b>	<b>175,521,695,623</b>
<b>Capital/Shareholders' Equity</b>		
Paid-up Capital	7,300,320,800	6,636,655,280
Statutory Reserve	4,818,036,921	4,434,929,509
Surplus in Profit & Loss Account	835,614,703	1,358,421,259
Revaluation Reserve for Securities	712,160	148,943,842
	<b>12,954,684,584</b>	<b>12,578,949,889</b>
<b>Total Shareholders' Equity</b>	<b>12,954,684,584</b>	<b>12,578,949,889</b>
<b>Non-Controlling Interest</b>	<b>26,378,787</b>	<b>21,596,789</b>
<b>Total Liability and Shareholders' Equity</b>	<b>213,719,540,662</b>	<b>188,122,242,302</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	27,501,626,733	31,514,595,916
Letters of Guarantee	15,063,434,918	11,927,328,017
Irrevocable Letters of Credit	22,856,698,076	26,163,774,210
Bills for Collection	1,676,609,628	1,288,895,147
Other Contingent Liabilities	-	-
	<b>67,098,369,355</b>	<b>70,894,593,289</b>
<b>Total Contingent Liabilities</b>	<b>67,098,369,355</b>	<b>70,894,593,289</b>
<b>Other Commitments</b>	-	-
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>67,098,369,355</b>	<b>70,894,593,289</b>
<b>Net Asset Value Per Share</b>	<b>17.75</b>	<b>17.23</b>

Ashrafal Haq Amin	John Sarkar	M. Fakhrul Alam	Salahuddin Ahmed
In-Charge, Finance Division	Company Secretary	Managing Director	Director
			Sayed Hossain Chowdhury Chairman