

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

Amount in Taka
(Un-audited and provisional)

	September 30, 2013	December 31, 2012
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	796,227,631	696,450,690
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	6,979,770,835	6,873,381,835
	7,775,998,466	7,569,832,525
Balance with other banks and financial institutions		
In Bangladesh	527,374,330	2,202,700,116
Outside Bangladesh	903,659,762	919,272,647
	1,431,034,092	3,121,972,763
Money at call and short notice	350,000,000	380,000,000
Investments		
Government	11,008,938,346	7,862,102,278
Others	3,252,773,373	3,729,545,331
	14,261,711,720	11,591,647,609
Loans and Advances		
Loans, cash credit, overdraft etc.	64,761,689,079	55,879,114,910
Bills purchased and discounted	3,695,027,244	3,989,561,263
	68,456,716,323	59,868,676,173
Fixed Assets including premises, furnitures & fixtures	1,165,427,694	1,098,456,133
Other Assets	2,472,997,020	677,835,960
Non-banking Assets	283,786,525	283,786,525
Total Property and Assets	96,197,671,839	84,592,207,688
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	297,436,012	120,367,972
Deposits and other accounts		
Current accounts and other accounts	12,725,967,328	8,470,623,423
Bills payable	1,361,908,143	2,302,009,790
Savings deposits	5,721,496,081	5,011,914,509
Term deposits	62,187,159,129	57,271,226,432
	81,996,530,682	73,055,774,154
Other Liabilities	6,498,443,071	4,089,819,756
Total Liabilities	88,792,409,765	77,265,961,882
Capital/Shareholders' equity		
Paid-up Capital	4,767,070,020	4,145,278,280
Statutory Reserve	2,587,486,922	2,310,094,082
Surplus in Profit & Loss Account	41,974,064	802,036,413
Revaluation Reserve for HTM Securities	7,339	55,320,615
	7,396,538,344	7,312,729,390
Total Shareholders' equity	7,396,538,344	7,312,729,390
Non-Controlling Interest	8,723,729	13,516,416
Total Liability and Shareholders' equity	96,197,671,838	84,592,207,688
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	15,654,390,099	12,907,241,049
Letters of Guarantee	9,501,748,271	8,330,678,563
Irrevocable Letters of Credit	15,491,748,182	10,153,759,783
Bills for Collection	2,458,351,727	1,277,258,448
Other Contingent Liabilities	-	-
	43,106,238,279	32,668,937,843
Total Contingent Liabilities	43,106,238,279	32,668,937,843
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	43,106,238,279	32,668,937,843