

ONE Bank Limited and its Subsidiary
Consolidated Balance Sheet
As at September 30, 2014

	Amount in Taka	
	September 30, 2014	December 31, 2013
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,141,340,793	1,099,408,003
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	6,333,381,041	7,723,234,121
	7,474,721,834	8,822,642,124
Balance with other banks and financial institutions		
In Bangladesh	884,302,264	1,117,932,445
Outside Bangladesh	369,675,873	516,875,249
	1,253,978,137	1,634,807,694
Money at call on short notice		
	2,350,000,000	670,000,000
Investments		
Government	11,827,734,137	8,853,247,269
Others	3,463,822,884	3,238,836,864
	15,291,557,021	12,092,084,133
Loans and Advances		
Loans, cash credit, overdraft etc.	80,822,363,179	72,398,260,508
Bills purchased and discounted	2,323,575,758	3,771,431,210
	83,145,938,937	76,169,691,718
Fixed Assets including premises, furnitures & fixtures		
	1,337,872,582	1,205,627,611
Other Assets		
	2,550,422,929	1,757,311,103
Non-banking Assets		
	283,786,525	283,786,525
Total Assets	113,688,277,964	102,635,950,909
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	292,327,147	145,066,532
Deposits and other accounts		
Current accounts and other accounts	15,003,147,133	15,564,521,251
Bills payable	2,745,015,663	1,372,962,253
Savings deposits	9,031,546,217	7,012,233,334
Term deposits	67,873,556,317	62,618,626,263
	94,653,265,330	86,568,343,101
Other Liabilities		
	7,901,884,904	5,315,685,363
Subordinated -Debt		
	2,200,000,000	2,200,000,000
Total Liabilities	105,047,477,381	94,229,094,996
Capital/Shareholders' equity		
Paid-up Capital	5,243,777,020	4,767,070,020
Statutory Reserve	3,132,713,607	2,665,409,979
Surplus in Profit & Loss Account	254,977,995	895,565,966
Revaluation Reserve for Securities	80,217	66,008,056
	8,631,548,839	8,394,054,021
Non-Controlling Interest		
	9,251,744	12,801,891
Total Liability and Shareholders' equity	113,688,277,964	102,635,950,909
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	16,489,722,826	18,378,551,803
Letters of Guarantee	11,431,507,231	11,358,740,591
Irrevocable Letters of Credit	19,275,531,277	11,663,384,421
Bills for Collection	2,524,928,664	2,782,357,930
Other Contingent Liabilities	-	-
	49,721,689,998	44,183,034,745
Other Commitments		
	-	-
Total off-Balance Sheet items including contingent liabilities	49,721,689,998	44,183,034,745

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhru Alam
Managing Director