

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

	Amount in Taka	
	September 30, 2015	December 31, 2014
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,262,611,621	812,064,082
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	9,305,808,671	8,193,901,158
	10,568,420,292	9,005,965,240
Balance with other banks and financial institutions		
In Bangladesh	762,818,290	707,953,962
Outside Bangladesh	564,491,981	870,788,660
	1,327,310,271	1,578,742,622
Money at call on short notice	260,000,000	150,000,000
Investments		
Government	16,456,731,930	13,092,499,305
Others	5,185,615,953	3,432,875,749
	21,642,347,883	16,525,375,054
Loans and Advances		
Loans, cash credit, overdraft etc.	99,210,538,573	87,678,512,427
Bills purchased and discounted	1,654,718,348	2,345,518,678
	100,865,256,921	90,024,031,105
Fixed Assets including premises, furnitures & fixtures	1,452,829,880	1,399,382,714
Other Assets	3,839,312,092	2,745,212,430
Non-banking Assets	283,786,525	283,786,525
Total Assets	140,239,263,864	121,712,495,690
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	2,154,817,056	1,317,260,683
Deposits and other accounts		
Current accounts and other accounts	15,916,604,195	13,279,372,176
Bills payable	2,521,025,778	2,525,148,799
Savings deposits	11,427,915,724	9,777,300,687
Term deposits	85,073,326,063	74,713,237,249
	114,938,871,760	100,295,058,911
Other Liabilities	10,904,164,518	8,308,655,150
Subordinated -Debt	2,200,000,000	2,200,000,000
Total Liabilities	130,197,853,334	112,120,974,744
Capital/Shareholders' equity		
Paid-up Capital	5,899,249,140	5,243,777,020
Statutory Reserve	3,785,470,266	3,305,962,560
Surplus in Profit & Loss Account	339,595,751	985,135,415
Revaluation Reserve for Securities	4,005,667	48,491,839
	10,028,320,823	9,583,366,834
Non-Controlling Interest	13,089,707	8,154,112
Total Liability and Shareholders' equity	140,239,263,864	121,712,495,690
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	27,044,516,378	20,262,626,353
Letters of Guarantee	10,284,487,394	10,878,319,164
Irrevocable Letters of Credit	21,851,827,513	16,384,817,490
Bills for Collection	2,568,609,876	2,261,309,221
Other Contingent Liabilities	-	-
	61,749,441,162	49,787,072,228
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	61,749,441,162	49,787,072,228
Net Asset Value Per Share	17.00	18.28

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman