

**ONE Bank Limited and its Subsidiary**  
**Consolidated Balance Sheet**  
**As at September 30, 2016**

	Amount in Taka	
	September 30, 2016	December 31, 2015
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	1,509,163,171	1,187,048,352
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	13,028,913,125	11,028,251,491
	<b>14,538,076,296</b>	<b>12,215,299,843</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	1,582,002,512	842,380,689
Outside Bangladesh	1,889,341,352	930,383,782
	<b>3,471,343,864</b>	<b>1,772,764,471</b>
<b>Money at call on short notice</b>	<b>2,830,000,000</b>	<b>2,600,000,000</b>
<b>Investments</b>		
Government	18,034,818,317	19,529,306,175
Others	5,226,162,662	5,172,815,953
	<b>23,260,980,979</b>	<b>24,702,122,128</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	121,085,593,685	105,155,550,140
Bills purchased and discounted	1,673,876,147	1,641,728,564
	<b>122,759,469,832</b>	<b>106,797,278,704</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>1,816,779,355</b>	<b>1,512,158,972</b>
<b>Other Assets</b>	<b>5,130,468,757</b>	<b>4,243,209,517</b>
<b>Non-banking Assets</b>	<b>-</b>	<b>283,786,525</b>
<b>Total Assets</b>	<b>173,807,119,083</b>	<b>154,126,620,161</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	116,643,673	88,076,612
<b>Deposits and other accounts</b>		
Current accounts and other accounts	20,364,697,653	18,980,750,703
Bills payable	2,571,641,299	2,407,671,898
Savings bank deposits	14,552,150,625	12,314,846,918
Term deposits	110,210,114,100	97,548,551,969
	<b>147,698,603,677</b>	<b>131,251,821,488</b>
<b>Other Liabilities</b>	<b>12,436,281,878</b>	<b>9,688,549,237</b>
<b>Subordinated -Debt</b>	<b>2,200,000,000</b>	<b>2,200,000,000</b>
<b>Total Liabilities</b>	<b>162,451,529,228</b>	<b>143,228,447,336</b>
<b>Capital/Shareholders' Equity</b>		
Paid-up Capital	6,636,655,280	5,899,249,140
Statutory Reserve	4,333,867,279	3,845,644,373
Surplus in Profit & Loss Account	364,202,551	1,004,913,204
Revaluation Reserve for Securities	327,687	135,375,982
	<b>11,335,052,797</b>	<b>10,885,182,699</b>
<b>Non-Controlling Interest</b>	<b>20,537,060</b>	<b>12,990,126</b>
<b>Total Liability and Shareholders' Equity</b>	<b>173,807,119,083</b>	<b>154,126,620,161</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	29,794,141,772	30,095,289,307
Letters of Guarantee	10,552,100,234	10,728,246,661
Irrevocable Letters of Credit	25,710,507,883	17,712,419,636
Bills for Collection	1,797,252,803	2,907,675,142
Other Contingent Liabilities	-	-
	<b>67,854,002,692</b>	<b>61,443,630,745</b>
<b>Other Commitments</b>	<b>-</b>	<b>-</b>
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>67,854,002,692</b>	<b>61,443,630,745</b>
<b>Net Asset Value Per Share</b>	<b>17.08</b>	<b>16.40</b>

Ashrafal Haq Amin  
In-Charge, Finance Division

John Sarkar  
Company Secretary

M. Fakhrul Alam  
Managing Director

Salahuddin Ahmed  
Director

Sayed Hossain Chowdhury  
Chairman