

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

Amount in Taka

September 30, 2017

December 31, 2016

PROPERTY AND ASSETS

Cash

Cash in hand (including foreign currencies)
Balance with Bangladesh Bank and its agent bank(s)
(Including foreign currencies)

1,604,179,815	1,419,096,929
13,437,383,934	11,531,359,863
15,041,563,749	12,950,456,792

Balance with other banks and financial institutions

In Bangladesh
Outside Bangladesh

1,307,956,525	1,438,644,291
2,930,103,994	3,659,179,549
4,238,060,518	5,097,823,840

Money at call on short notice

1,850,000,000 **250,000,000**

Investments

Government
Others

21,974,227,992	25,065,926,053
5,956,074,830	5,240,955,950
27,930,302,821	30,306,882,003

Loans and Advances

Loans, cash credit, overdraft etc.
Bills purchased and discounted

155,592,685,275	129,853,983,356
2,338,711,225	2,256,772,918
157,931,396,500	132,110,756,274

Fixed Assets including premises, furnitures & fixtures

2,010,408,563 **1,970,726,731**

Other Assets

6,998,942,230 **5,435,596,661**

Non-banking Assets

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Total Assets

216,000,674,382 **188,122,242,302**

LIABILITIES AND CAPITAL

Liabilities

Borrowings from other banks, financial institutions and agents

14,182,448,417 **9,698,408,379**

Deposits and other accounts

Current accounts and other accounts
Bills payable
Savings bank deposits
Term deposits

23,694,710,964	19,263,263,421
1,729,839,605	1,758,117,556
16,867,724,424	15,274,229,186
130,641,290,343	116,923,257,033
172,933,565,336	153,218,867,196

Other Liabilities

15,344,277,800 **12,604,420,048**

Total Liabilities

202,460,291,553 **175,521,695,623**

Capital/Shareholders' Equity

Paid-up Capital
Statutory Reserve
Surplus in Profit & Loss Account
Revaluation Reserve for Securities

7,300,320,800	6,636,655,280
4,981,941,394	4,434,929,509
1,228,805,634	1,358,421,259
712,160	148,943,842
13,511,779,988	12,578,949,889

Total Shareholders' Equity

13,511,779,988 **12,578,949,889**

Non-Controlling Interest

28,602,842 **21,596,789**

Total Liability and Shareholders' Equity

216,000,674,382 **188,122,242,302**

OFF BALANCE SHEET ITEMS

Contingent Liabilities

Acceptances and Endorsements
Letters of Guarantee
Irrevocable Letters of Credit
Bills for Collection
Other Contingent Liabilities

26,354,932,483 31,514,595,916
13,079,286,987 11,927,328,017
29,842,443,927 26,163,774,210
1,426,680,511 1,288,895,147
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Total Contingent Liabilities

70,703,343,908 **70,894,593,289**

Other Commitments

- -

Total off-Balance Sheet items including contingent liabilities

70,703,343,908 **70,894,593,289**

Net Asset Value Per Share

18.51 **17.23**

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayeed Hossain Chowdhury
Chairman