

**ONE Bank Limited and its Subsidiary**  
**Consolidated Balance Sheet**  
**As at March 31, 2013**

Amount in Taka  
(Un-audited and provisional)

	March 31, 2013	December 31, 2012
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	838,762,211	696,450,690
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	7,407,379,676	6,873,381,835
	<b>8,246,141,887</b>	<b>7,569,832,525</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	689,312,556	2,202,700,116
Outside Bangladesh	289,824,068	919,272,647
	<b>979,136,624</b>	<b>3,121,972,763</b>
<b>Money at call and short notice</b>	<b>250,000,000</b>	<b>380,000,000</b>
<b>Investments</b>		
Government	8,184,976,176	7,862,102,278
Others	3,743,095,833	3,729,545,331
	<b>11,928,072,009</b>	<b>11,591,647,609</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	58,595,953,247	55,879,114,910
Bills purchased and discounted	3,447,568,935	3,989,561,263
	<b>62,043,522,182</b>	<b>59,868,676,173</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>1,119,816,256</b>	<b>1,098,456,133</b>
<b>Other Assets</b>	<b>675,538,398</b>	<b>677,835,960</b>
<b>Non-banking Assets</b>	<b>283,786,525</b>	<b>283,786,525</b>
<b>Total Property and Assets</b>	<b>85,526,013,883</b>	<b>84,592,207,688</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	2,024,284,672	120,367,972
<b>Deposits and other accounts</b>		
Current accounts and other accounts	9,643,640,475	8,470,623,423
Bills payable	1,715,197,614	2,302,009,790
Savings deposits	5,445,622,454	5,011,914,509
Term deposits	54,833,868,368	57,271,226,432
	<b>71,638,328,910</b>	<b>73,055,774,154</b>
<b>Other Liabilities</b>	<b>4,551,461,441</b>	<b>4,089,819,756</b>
<b>Total Liabilities</b>	<b>78,214,075,024</b>	<b>77,265,961,882</b>
<b>Capital/Shareholders' equity</b>		
Paid-up Capital	4,145,278,280	4,145,278,280
Statutory Reserve	2,372,421,272	2,310,094,082
Surplus in Profit & Loss Account	765,282,444	802,036,413
Revaluation Reserve for HTM Securities	18,433,997	55,320,615
<b>Total Shareholders' equity</b>	<b>7,301,415,993</b>	<b>7,312,729,390</b>
<b>Non-Controlling Interest</b>	<b>10,522,866</b>	<b>13,516,416</b>
<b>Total Liability and Shareholders' equity</b>	<b>85,526,013,883</b>	<b>84,592,207,688</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	12,848,977,608	12,907,241,049
Letters of Guarantee	8,227,797,108	8,330,678,563
Irrevocable Letters of Credit	14,122,635,098	10,153,759,783
Bills for Collection	1,528,899,520	1,277,258,448
Other Contingent Liabilities	26,619,392	-
<b>Total Contingent Liabilities</b>	<b>36,754,928,726</b>	<b>32,668,937,843</b>
<b>Other Commitments</b>	<b>-</b>	<b>-</b>
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>36,754,928,726</b>	<b>32,668,937,843</b>