

**ONE Bank Limited and its Subsidiary**  
**Consolidated Balance Sheet**  
**As at March 31, 2014**

	Amount in Taka (Un-audited and provisional)	
	March 31, 2014	December 31, 2013
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	1,146,368,741	1,099,408,003
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	9,186,749,193	7,723,234,121
	<b>10,333,117,934</b>	<b>8,822,642,124</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	619,248,732	1,117,932,445
Outside Bangladesh	1,176,790,471	516,875,249
	<b>1,796,039,203</b>	<b>1,634,807,694</b>
<b>Money at call on short notice</b>	<b>350,000,000</b>	<b>670,000,000</b>
<b>Investments</b>		
Government	11,054,453,731	8,853,247,269
Others	3,237,386,864	3,238,836,864
	<b>14,291,840,595</b>	<b>12,092,084,133</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	70,707,730,156	72,398,260,508
Bills purchased and discounted	3,213,861,973	3,771,431,210
	<b>73,921,592,130</b>	<b>76,169,691,718</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>1,302,809,648</b>	<b>1,205,627,611</b>
<b>Other Assets</b>	<b>2,303,515,668</b>	<b>1,757,311,103</b>
<b>Non-banking Assets</b>	<b>283,786,525</b>	<b>283,786,525</b>
<b>Total Assets</b>	<b>104,582,701,702</b>	<b>102,635,950,909</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	<b>133,532,669</b>	<b>145,066,532</b>
<b>Deposits and other accounts</b>		
Current accounts and other accounts	17,502,298,360	15,564,521,251
Bills payable	1,714,618,743	1,372,962,253
Savings deposits	7,208,688,024	7,012,233,334
Term deposits	60,961,689,339	62,618,626,263
	<b>87,387,294,466</b>	<b>86,568,343,101</b>
<b>Other Liabilities</b>	<b>6,407,646,796</b>	<b>5,315,685,363</b>
<b>Subordinated -Debt</b>	<b>2,200,000,000</b>	<b>2,200,000,000</b>
<b>Total Liabilities</b>	<b>96,128,473,931</b>	<b>94,229,094,996</b>
<b>Capital/Shareholders' equity</b>		
Paid-up Capital	4,767,070,020	4,767,070,020
Statutory Reserve	2,777,975,900	2,665,409,979
Surplus in Profit & Loss Account	834,401,482	895,565,966
Revaluation Reserve for Securities	63,786,924	66,008,056
<b>Total Shareholders' equity</b>	<b>8,443,234,326</b>	<b>8,394,054,021</b>
<b>Non-Controlling Interest</b>	<b>10,993,445</b>	<b>12,801,891</b>
<b>Total Liability and Shareholders' equity</b>	<b>104,582,701,702</b>	<b>102,635,950,909</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	16,906,755,197	18,378,551,803
Letters of Guarantee	11,190,450,631	11,358,740,591
Irrevocable Letters of Credit	16,187,239,097	11,663,384,421
Bills for Collection	2,338,168,435	2,782,357,930
Other Contingent Liabilities	-	-
<b>Total Contingent Liabilities</b>	<b>46,622,613,360</b>	<b>44,183,034,745</b>
<b>Other Commitments</b>	-	-
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>46,622,613,360</b>	<b>44,183,034,745</b>

Md. Aftab Uddin Khan  
SEVP & Chief Financial Officer

M. Fakhurul Alam  
Managing Director