

**ONE Bank Limited and its Subsidiary**  
**Consolidated Balance Sheet**  
**As at June 30, 2012**

Amount in Taka  
(Un-audited and provisional)

	June 30, 2012	December 31, 2011
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	601,738,401	560,776,431
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	6,754,448,031	4,274,432,178
	<b>7,356,186,432</b>	<b>4,835,208,609</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	1,826,167,838	2,035,720,515
Outside Bangladesh	576,296,338	605,761,279
	<b>2,402,464,177</b>	<b>2,641,481,794</b>
<b>Money at call and short notice</b>	-	<b>650,000,000</b>
<b>Investments</b>		
Government	6,492,275,174	6,400,820,027
Others	3,434,602,481	3,184,877,033
	<b>9,926,877,655</b>	<b>9,585,697,060</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	50,806,791,278	44,135,628,389
Bills purchased and discounted	3,245,421,758	3,678,455,951
	<b>54,052,213,037</b>	<b>47,814,084,340</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>938,660,618</b>	<b>831,149,119</b>
<b>Other Assets</b>	<b>682,222,169</b>	<b>999,372,710</b>
<b>Non-banking Assets</b>	<b>283,786,525</b>	<b>283,786,525</b>
<b>Total Property and Assets</b>	<b>75,642,410,613</b>	<b>67,640,780,157</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	513,963,195	659,601,547
<b>Deposits and other accounts</b>		
Current accounts and other accounts	8,886,092,775	7,331,951,747
Bills payable	1,381,962,899	662,657,287
Savings deposits	4,219,631,801	4,038,063,127
Term deposits	50,180,378,870	45,207,482,651
	<b>64,668,066,345</b>	<b>57,240,154,812</b>
<b>Other Liabilities</b>	<b>3,723,451,868</b>	<b>3,556,985,861</b>
<b>Total Liabilities</b>	<b>68,905,481,408</b>	<b>61,456,742,220</b>
<b>Capital/Shareholders' equity</b>		
Paid-up Capital	4,145,278,280	3,188,675,600
Statutory Reserve	2,130,699,880	1,898,008,348
Surplus in Profit & Loss Account	444,715,647	1,051,126,818
Revaluation Reserve for HTM Securities	4,635,579	33,358,927
	<b>6,725,329,386</b>	<b>6,171,169,693</b>
<b>Total Shareholders' equity</b>	<b>6,725,329,386</b>	<b>6,171,169,693</b>
<b>Minority Interest</b>	<b>11,599,819</b>	<b>12,868,244</b>
<b>Total Liability and Shareholders' equity</b>	<b>75,642,410,613</b>	<b>67,640,780,157</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	12,091,693,442	13,745,464,945
Letters of Guarantee	10,177,441,440	8,207,446,708
Irrevocable Letters of Credit	9,178,787,529	8,460,225,427
Bills for Collection	1,263,322,659	46,212,560
Other Contingent Liabilities	-	-
	<b>32,711,245,070</b>	<b>30,459,349,640</b>
<b>Total Contingent Liabilities</b>	<b>32,711,245,070</b>	<b>30,459,349,640</b>
<b>Other Commitments</b>	-	-
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>32,711,245,070</b>	<b>30,459,349,640</b>