

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

Amount in Taka  
(Un-audited and provisional)

	September 30, 2012	December 31, 2011
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand ( including foreign currencies)	871,364,968	560,776,431
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	7,246,592,445	4,274,432,178
	<b>8,117,957,412</b>	<b>4,835,208,609</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	827,600,844	2,035,720,515
Outside Bangladesh	865,441,033	605,761,279
	<b>1,693,041,877</b>	<b>2,641,481,794</b>
<b>Money at call and short notice</b>	<b>100,000,000</b>	<b>650,000,000</b>
<b>Investments</b>		
Government	5,669,353,344	6,400,820,027
Others	3,139,944,281	3,184,877,033
	<b>8,809,297,625</b>	<b>9,585,697,060</b>
<b>Loans and Advances</b>		
Loans, cash credit, overdraft etc.	54,409,478,014	44,135,628,389
Bills purchased and discounted	3,150,356,504	3,678,455,951
	<b>57,559,834,519</b>	<b>47,814,084,340</b>
<b>Fixed Assets including premises, furnitures &amp; fixtures</b>	<b>974,436,245</b>	<b>831,149,119</b>
<b>Other Assets</b>	<b>997,293,757</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>78,535,647,959</b>	<b>67,640,780,157</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	115,334,705	659,601,547
<b>Deposits and other accounts</b>		
Current accounts and other accounts	9,524,918,915	7,331,951,747
Bills payable	1,525,392,508	662,657,287
Savings deposits	4,655,351,104	4,038,063,127
Term deposits	51,818,490,789	45,207,482,651
	<b>67,524,153,315</b>	<b>57,240,154,812</b>
<b>Other Liabilities</b>	<b>4,018,939,834</b>	<b>3,556,985,861</b>
<b>Total Liabilities</b>	<b>71,658,427,854</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	2,257,531,487	1,898,008,348
Surplus in Profit & Loss Account	463,807,316	1,051,126,818
Revaluation Reserve for HTM Securities	2,540	33,358,927
	<b>6,866,619,623</b>	<b>6,171,169,693</b>
<b>Total Shareholders' equity</b>	<b>6,866,619,623</b>	<b>6,171,169,693</b>
<b>Minority Interest</b>	<b>10,600,482</b>	<b>12,868,244</b>
<b>Total Liability and Shareholders' equity</b>	<b>78,535,647,959</b>	<b>67,640,780,157</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances and Endorsements	11,518,310,692	13,745,464,945
Letters of Guarantee	10,038,451,065	8,207,446,708
Irrevocable Letters of Credit	11,136,570,712	8,460,225,427
Bills for Collection	1,043,410,627	46,212,560
Other Contingent Liabilities	-	-
	<b>33,736,743,096</b>	<b>30,459,349,640</b>
<b>Total Contingent Liabilities</b>	<b>33,736,743,096</b>	<b>30,459,349,640</b>
<b>Other Commitments</b>	-	-
<b>Total off-Balance Sheet items including contingent liabilities</b>	<b>33,736,743,096</b>	<b>30,459,349,640</b>