

ONE Bank Limited
Balance Sheet
As at June 30, 2012

Amount in Taka
(Un-audited and provisional)

	June 30, 2012	December 31, 2011
PROPERTY AND ASSETS		
Cash		
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
	7,356,186,432	4,835,208,609
Balance with other banks and financial institutions		
In Bangladesh	1,815,583,318	2,025,286,901
Outside Bangladesh	576,296,338	605,761,279
	2,391,879,657	2,631,048,180
Money at call and short notice	-	650,000,000
Investments		
Government	6,492,275,174	6,400,820,027
Others	1,955,041,981	1,727,316,533
	8,447,317,156	8,128,136,560
Loans and Advances		
Loans, cash credit, overdraft etc.	50,828,791,278	44,135,628,389
Bills purchased and discounted	3,245,421,758	3,678,455,951
	54,074,213,037	47,814,084,340
Fixed Assets including premises, furnitures & fixtures	938,660,618	831,149,119
Other Assets	2,128,446,069	2,445,630,712
Non-banking Assets	283,786,525	283,786,525
Total Property and Assets	75,620,489,493	67,619,044,045
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	513,963,195	659,601,547
Deposits and other accounts		
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
	64,668,066,345	57,240,154,812
Other Liabilities	3,412,517,626	3,373,079,669
Total Liabilities	68,594,547,166	61,272,836,028
Capital/Shareholders' equity		
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	745,328,589	1,226,165,142
Revaluation Reserve for HTM Securities	4,635,579	33,358,927
Total Shareholders' equity	7,025,942,327	6,346,208,017
Total Liability and Shareholders' equity	75,620,489,494	67,619,044,045
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
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	-	-
Total Contingent Liabilities	32,711,245,070	30,459,349,640
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	32,711,245,070	30,459,349,640

Md. Aftab Uddin Khan
EVP, Head of Central Accounts Division & CFO

Farman R. Chowdhury
Managing Director