

ONE Bank Limited and its Subsidiary
Consolidated Statement of changes in Equity
For the period from January 01, 2014 to June 30, 2014

Amount in Taka

| Particulars | Paid-up Capital | Statutory Reserve | Revaluation Reserve for Securities | Profit & Loss Account | Total | Non-Controlling Interest | Total |
|--|----------------------|----------------------|------------------------------------|-----------------------|----------------------|--------------------------|----------------------|
| Balance as at January 01, 2014 | 4,767,070,020 | 2,665,409,979 | 66,008,056 | 895,565,966 | 8,394,054,021 | 12,801,891 | 8,406,855,912 |
| Changes in accounting policy | - | - | - | - | - | - | - |
| Restated balance | 4,767,070,020 | 2,665,409,979 | 66,008,056 | 895,565,966 | 8,394,054,021 | 12,801,891 | 8,406,855,912 |
| Issue of Bonus Share for the year 2013 (Transferred to Paid Up Capital) | 476,707,000 | - | - | (476,707,000) | - | - | - |
| Cash Dividend Paid | - | - | - | (429,036,302) | (429,036,302) | - | (429,036,302) |
| Surplus of Revaluation of Reserve for Securities | - | - | - | - | - | - | - |
| Adjustment of Revaluation of Reserve for Securities | - | - | (65,513,149) | - | (65,513,149) | - | (65,513,149) |
| Net Profit after Tax for the period | - | - | - | 436,709,748 | 436,709,748 | (3,656,442) | 433,053,306 |
| Profit transferred to Statutory Reserve | - | 291,766,276 | - | (291,766,276) | - | - | - |
| Balance as at June 30, 2014 | 5,243,777,020 | 2,957,176,255 | 494,908 | 134,766,135 | 8,336,214,318 | 9,145,450 | 8,345,359,768 |
| Balance as at June 30, 2013 | 4,767,070,020 | 2,501,441,353 | 532,147 | 261,270,392 | 7,530,313,912 | 10,911,298 | 7,541,225,210 |

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhru Alam
Managing Director