

ONE Bank Limited and its Subsidiary
Consolidated Statement of Changes in Equity
For the period from January 01, 2015 to June 30, 2015

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, 2015	5,243,777,020	3,305,962,560	48,491,839	985,135,415	9,583,366,834	8,154,112	9,591,520,946
Changes in accounting policy	-	-	-	-	-	-	-
Restated balance	5,243,777,020	3,305,962,560	48,491,839	985,135,415	9,583,366,834	8,154,112	9,591,520,946
Issue of Bonus Share for the year 2014 (Transferred to Paid-up Capital)	655,472,120	-	-	(655,472,120)	-	-	-
Cash Dividend Paid	-	-	-	(655,472,128)	(655,472,128)	-	(655,472,128)
Share Transferred	-	-	-	-	-	5,363,600	5,363,600
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(28,733,062)	-	(28,733,062)	-	(28,733,062)
Net Profit after Tax for the period	-	-	-	526,927,192	526,927,192	(1,785,239)	525,141,953
Profit transferred to Statutory Reserve	-	281,736,205	-	(281,736,205)	-	-	-
Balance as at June 30, 2015	5,899,249,140	3,587,698,765	19,758,777	(80,617,846)	9,426,088,836	11,732,473	9,437,821,309
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

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhrul Alam
Managing Director