

**ONE Bank Limited and its Subsidiary**  
**Consolidated Statement of Changes in Equity**  
**For the period from January 01, 2016 to June 30, 2016**

Amount in Taka

Particulars	Paid-up Capital	Statutory Reserve	Revaluation Reserve for Securities	Profit & Loss Account	Total	Non-Controlling Interest	Total
<b>Balance as at January 01, 2016</b>	<b>5,899,249,140</b>	<b>3,845,644,373</b>	<b>135,375,982</b>	<b>1,004,913,204</b>	<b>10,885,182,699</b>	<b>12,990,126</b>	<b>10,898,172,825</b>
Changes in accounting policy	-	-	-	-	-	-	-
<b>Restated balance</b>	<b>5,899,249,140</b>	<b>3,845,644,373</b>	<b>135,375,982</b>	<b>1,004,913,204</b>	<b>10,885,182,699</b>	<b>12,990,126</b>	<b>10,898,172,825</b>
Issue of Bonus Share for the year 2015 (Transferred to Paid-up Capital)	737,406,140	-	-	(737,406,140)	-	-	-
Cash Dividend Paid	-	-	-	(737,406,143)	(737,406,143)	-	(737,406,143)
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(119,418,508)	-	(119,418,508)	-	(119,418,508)
Net Profit after Tax for the period	-	-	-	622,116,352	622,116,352	1,263,558	623,379,910
Profit transferred to Statutory Reserve	-	300,229,981	-	(300,229,981)	-	-	-
<b>Balance as at June 30, 2016</b>	<b>6,636,655,280</b>	<b>4,145,874,354</b>	<b>15,957,475</b>	<b>(148,012,708)</b>	<b>10,650,474,400</b>	<b>14,253,684</b>	<b>10,664,728,084</b>
<b>Balance as at June 30, 2015</b>	<b>5,899,249,140</b>	<b>3,587,698,765</b>	<b>19,758,777</b>	<b>(80,617,846)</b>	<b>9,426,088,836</b>	<b>11,732,473</b>	<b>9,437,821,309</b>

Md. Aftab Uddin Khan  
Chief Financial Officer

John Sarkar  
Company Secretary

M. Fakhurul Alam  
Managing Director

Salahuddin Ahmed  
Director

Sayed Hossain Chowdhury  
Chairman