

ONE Bank Limited and its Subsidiary
Consolidated Statement of Changes in Equity
For the period from January 01, 2017 to June 30, 2017

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, 2017	6,636,655,280	4,434,929,509	148,943,842	1,358,421,259	12,578,949,889	21,596,789	12,600,546,678
Changes in accounting policy	-	-	-	-	-	-	-
Restated balance	6,636,655,280	4,434,929,509	148,943,842	1,358,421,259	12,578,949,889	21,596,789	12,600,546,678
Issue of Bonus Share for the year 2016 (Transferred to Paid-up Capital)	663,665,520	-	-	(663,665,520)	-	-	-
Cash Dividend				(862,765,186)	(862,765,186)	-	(862,765,186)
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(148,231,681)	-	(148,231,681)	-	(148,231,681)
Net Profit after Tax for the period	-	-	-	1,386,731,563	1,386,731,563	4,781,998	1,391,513,562
Profit transferred to Statutory Reserve	-	383,107,413	-	(383,107,413)	-	-	-
Balance as at June 30, 2017	7,300,320,800	4,818,036,921	712,160	835,614,703	12,954,684,584	26,378,788	12,981,063,372
Balance as at June 30, 2016	6,636,655,280	4,145,874,354	15,957,475	(148,012,708)	10,650,474,401	14,253,684	10,664,728,085

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhrul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman