

ONE Bank Limited and its Subsidiary
Consolidated Statement of changes in Equity
For the period from January 01, 2014 to September 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	-	-	(65,927,840)	-	(65,927,840)	-	(65,927,840)
Net Profit after Tax for the period	-	-	-	732,458,960	732,458,960	(3,550,148)	728,908,812
Profit transferred to Statutory Reserve	-	467,303,629	-	(467,303,629)	-	-	-
Balance as at September 30, 2014	5,243,777,020	3,132,713,608	80,217	254,977,995	8,631,548,839	9,251,744	8,640,800,583
Balance as at September 30, 2013	4,767,070,020	2,587,486,922	7,339	41,974,064	7,396,538,345	8,723,729	7,405,262,074

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhru Alam
Managing Director