

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

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, 2016 | 5,899,249,140 | 3,845,644,373 | 135,375,982 | 1,004,913,204 | 10,885,182,699 | 12,990,126 | 10,898,172,825 |
| Changes in accounting policy | - | - | - | - | - | - | - |
| Restated balance | 5,899,249,140 | 3,845,644,373 | 135,375,982 | 1,004,913,204 | 10,885,182,699 | 12,990,126 | 10,898,172,825 |
| 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) |
| Share Transferred 2016 | - | - | - | - | - | 5,000,130 | 5,000,130 |
| Surplus of Revaluation of Reserve for Securities | - | - | - | - | - | - | - |
| Adjustment of Revaluation of Reserve for Securities | - | - | (135,048,295) | - | (135,048,295) | - | (135,048,295) |
| Net Profit after Tax for the period | - | - | - | 1,322,324,536 | 1,322,324,536 | 2,546,804 | 1,324,871,340 |
| Profit transferred to Statutory Reserve | - | 488,222,907 | - | (488,222,907) | - | - | - |
| Balance as at September 30, 2016 | 6,636,655,280 | 4,333,867,280 | 327,687 | 364,202,551 | 11,335,052,797 | 20,537,060 | 11,355,589,856 |
| Balance as at September 30, 2015 | 5,899,249,140 | 3,785,470,267 | 4,005,667 | 339,595,751 | 10,028,320,824 | 13,089,707 | 10,041,410,531 |

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhrul Alam
Managing Director

Salahuddin Ahmed
Director

Sayeed Hossain Chowdhury
Chairman