

ONE Bank Limited and its Subsidiary
Consolidated Statement of Changes in Equity
For the period from January 01, 2016 to March 31, 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)
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(20,929,902)	-	(20,929,902)	-	(20,929,902)
Net Profit after Tax for the period	-	-	-	411,451,147	411,451,147	340,147	411,791,294
Profit transferred to Statutory Reserve	-	134,163,452	-	(134,163,452)	-	-	-
Balance as at March 31, 2016	6,636,655,280	3,979,807,824	114,446,080	(192,611,384)	10,538,297,800	13,330,273	10,551,628,073
Balance as at March 31, 2015	5,243,777,020	3,441,415,092	41,069,250	1,061,694,429	9,787,955,791	6,365,841	9,794,321,632

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman