

ONE Bank Limited and its Subsidiary
Consolidated Statement of changes in Equity
For the period from January 01, 2012 to June 30, 2012

Amount in Taka
(Un-audited and Provisional)

Particulars	Paid-up Capital	Statutory Reserve	Revaluation: Reserve for HTM Securities	Profit & Loss Account	Total Shareholders equity
Balance on January 01, 2012	3,188,675,600	1,898,008,348	33,358,927	1,051,126,818	6,171,169,693
Issue of Bonus Share for the year 2011 (Transferred to Paid-up Capital)	956,602,680	-	-	(956,602,680)	-
Surplus of Revaluation of Reserve for HTM Securities	-	-	4,635,579	-	4,635,579
Adjustment of Revaluation of Reserve for HTM Securities	-	-	(33,358,927)	-	(33,358,927)
Net Profit after Tax for the period	-	-	-	582,883,041	582,883,041
Profit transferred to Statutory Reserve	-	232,691,532	-	(232,691,532)	-
Balance on June 30, 2012	4,145,278,280	2,130,699,880	4,635,579	444,715,647	6,725,329,386
Balance on June 30, 2011	3,188,675,600	1,724,160,456	-	801,963,655	5,714,799,711

Md. Aftab Uddin Khan
EVP, Head of Central Accounts Division & CFO

Farman R. Chowdhury
Managing Director