

ONE Bank Limited
Balance Sheet
As at March 31, 2017

	Amount in Taka	
	March 31, 2017	December 31, 2016
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,428,028,962	1,419,077,712
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	13,267,697,407	11,531,359,863
	14,695,726,369	12,950,437,575
Balance with other banks and financial institutions		
In Bangladesh	1,342,594,272	1,438,644,291
Outside Bangladesh	2,568,443,798	3,659,179,549
	3,911,038,070	5,097,823,840
Money at call on short notice	500,000,000	250,000,000
Investments		
Government	20,135,436,066	25,065,926,053
Others	2,983,483,084	2,983,483,084
	23,118,919,150	28,049,409,137
Loans and Advances		
Loans, cash credit, overdraft etc.	138,561,283,609	129,827,473,555
Bills purchased and discounted	1,985,784,714	2,256,772,918
	140,547,068,323	132,084,246,472
Fixed Assets including premises, furnitures & fixtures	1,957,543,933	1,957,112,136
Other Assets	8,028,951,830	7,852,176,154
Non-banking Assets	-	-
Total Assets	192,759,247,676	188,241,205,314
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	12,761,504,019	9,698,408,379
Deposits and other accounts		
Current accounts and other accounts	20,532,509,267	19,263,263,421
Bills payable	1,309,545,089	1,758,117,556
Savings bank deposits	15,532,035,116	15,274,229,186
Term deposits	116,090,965,198	117,132,045,587
	153,465,054,671	153,427,655,750
Other Liabilities	13,216,897,007	12,199,203,752
Total Liabilities	179,443,455,697	175,325,267,881
Capital/Shareholders' Equity		
Paid-up Capital	6,636,655,280	6,636,655,280
Statutory Reserve	4,614,682,290	4,434,929,509
Surplus in Profit & Loss Account	1,991,846,912	1,695,408,803
Revaluation Reserve for Securities	72,607,496	148,943,841
Total Shareholders' Equity	13,315,791,979	12,915,937,433
Total Liability and Shareholders' Equity	192,759,247,676	188,241,205,314
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	27,883,528,540	31,514,595,916
Letters of Guarantee	13,547,445,343	11,927,328,017
Irrevocable Letters of Credit	22,151,562,012	26,163,774,210
Bills for Collection	1,463,844,205	1,288,895,147
Other Contingent Liabilities	-	-
Total Contingent Liabilities	65,046,380,101	70,894,593,289
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	65,046,380,101	70,894,593,289
Net Asset Value Per Share	20.06	19.46

Ashrafal Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman