

ONE Bank Limited
Balance Sheet
As at March 31, 2012

Amount in Taka
(Un-audited and provisional)

	March 31, 2012	December 31, 2011
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	600,789,288	560,776,431
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	5,887,430,557	4,274,432,178
	6,488,219,844	4,835,208,609
Balance with other banks and financial institutions		
In Bangladesh	644,509,499	2,025,286,901
Outside Bangladesh	274,745,302	605,761,279
	919,254,801	2,631,048,180
Money at call and short notice	970,000,000	650,000,000
Investments		
Government	6,430,747,708	6,400,820,027
Others	1,765,299,783	1,727,316,533
	8,196,047,491	8,128,136,560
Loans and Advances		
Loans, cash credit, overdraft etc.	47,117,096,313	44,135,628,389
Bills purchased and discounted	3,556,135,936	3,678,455,951
	50,673,232,248	47,814,084,340
Fixed Assets including premises, furnitures & fixtures	858,427,255	831,149,119
Other Assets	2,183,477,660	2,445,630,712
Non-banking Assets	283,786,525	283,786,525
Total Property and Assets	70,572,445,825	67,619,044,045
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	121,634,973	659,601,547
Deposits and other accounts		
Current accounts and other accounts	8,529,778,036	7,331,951,747
Bills payable	1,242,194,288	662,657,287
Savings deposits	4,082,137,334	4,038,063,127
Term deposits	46,736,899,927	45,207,482,651
	60,591,009,585	57,240,154,812
Other Liabilities	3,111,713,755	3,373,079,669
Total Liabilities	63,824,358,313	61,272,836,028
Capital/Shareholders' equity		
Paid-up Capital	4,145,278,280	3,188,675,600
Statutory Reserve	2,008,375,396	1,898,008,348
Surplus in Profit & Loss Account	574,497,206	1,226,165,142
Revaluation Reserve for HTM Securities	19,936,630	33,358,927
Total Shareholders' equity	6,748,087,512	6,346,208,017
Total Liability and Shareholders' equity	70,572,445,825	67,619,044,045
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	11,937,868,334	13,745,464,945
Letters of Guarantee	7,323,595,079	8,207,446,708
Irrevocable Letters of Credit	10,803,730,221	8,460,225,427
Bills for Collection	1,160,728,874	46,212,560
Other Contingent Liabilities	-	-
Total Contingent Liabilities	31,225,922,508	30,459,349,640
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	31,225,922,508	30,459,349,640

Md. Aftab Uddin Khan
EVP & Head of Central Accounts

Farman R. Chowdhury
Managing Director