

ONE Bank Limited
Balance Sheet
As at June 30, 2013

	Amount in Taka (Un-audited and provisional)	
	June 30, 2013	December 31, 2012
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	756,116,121	696,450,690
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	7,606,593,984	6,873,381,835
	8,362,710,105	7,569,832,525
Balance with other banks and financial institutions		
In Bangladesh	530,317,712	2,193,726,085
Outside Bangladesh	832,721,057	919,272,647
	1,363,038,769	3,112,998,732
Money at call and short notice	-	380,000,000
Investments		
Government	10,389,382,510	7,862,102,278
Others	1,837,632,393	1,929,784,831
	12,227,014,903	9,791,887,109
Loans and Advances		
Loans, cash credit, overdraft etc.	62,573,150,182	56,226,568,039
Bills purchased and discounted	3,560,045,402	3,989,561,263
	66,133,195,584	60,216,129,302
Fixed Assets including premises, furnitures & fixtures	1,138,945,661	1,098,456,133
Other Assets	2,159,073,770	2,132,793,491
Non-banking Assets	283,786,525	283,786,525
Total Property and Assets	91,667,765,318	84,585,883,817
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	1,690,489,713	120,367,972
Deposits and other accounts		
Current accounts and other accounts	10,894,489,471	8,470,623,423
Bills payable	1,879,578,850	2,302,009,790
Savings deposits	5,824,348,835	5,011,914,509
Term deposits	59,708,820,167	57,271,226,432
	78,307,237,323	73,055,774,154
Other Liabilities	3,770,947,534	3,986,143,314
Total Liabilities	83,768,674,570	77,162,285,440
Capital/Shareholders' equity		
Paid-up Capital	4,767,070,020	4,145,278,280
Statutory Reserve	2,501,441,353	2,310,094,082
Surplus in Profit & Loss Account	630,047,227	912,905,400
Revaluation Reserve for HTM Securities	532,147	55,320,615
Total Shareholders' equity	7,899,090,748	7,423,598,377
Total Liability and Shareholders' equity	91,667,765,318	84,585,883,817
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	15,107,642,548	12,907,241,049
Letters of Guarantee	9,058,557,643	8,330,678,563
Irrevocable Letters of Credit	12,926,487,221	10,153,759,783
Bills for Collection	1,757,748,089	1,277,258,448
Other Contingent Liabilities	12,475	-
Total Contingent Liabilities	38,850,447,976	32,668,937,843
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	38,850,447,976	32,668,937,843

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhru Alam
Managing Director (Current Charge)