

ONE Bank Limited
Balance Sheet
As at June 30, 2014

Amount in Taka

	June 30, 2014	December 31, 2013
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	862,827,398	1,099,408,003
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	6,660,991,318	7,723,234,121
	7,523,818,715	8,822,642,124
Balance with other banks and financial institutions		
In Bangladesh	581,378,622	1,113,304,583
Outside Bangladesh	565,700,635	516,875,249
	1,147,079,257	1,630,179,831
Money at call on short notice	210,000,000	670,000,000
Investments		
Government	12,852,620,993	8,853,247,269
Others	1,848,538,364	1,439,076,364
	14,701,159,357	10,292,323,633
Loans and Advances		
Loans, cash credit, overdraft etc.	77,679,452,299	72,801,913,880
Bills purchased and discounted	2,547,423,754	3,771,431,210
	80,226,876,053	76,573,345,090
Fixed Assets including premises, furnitures & fixtures	1,309,815,958	1,205,627,611
Other Assets	3,850,807,642	3,213,066,030
Non-banking Assets	283,786,525	283,786,525
Total Assets	109,253,343,507	102,690,970,846
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	4,615,918,750	145,066,532
Deposits and other accounts		
Current accounts and other accounts	14,883,907,721	15,564,521,251
Bills payable	2,055,395,544	1,372,962,253
Savings deposits	8,065,153,952	7,012,233,334
Term deposits	62,165,880,305	62,618,626,263
	87,170,337,522	86,568,343,101
Other Liabilities	6,387,276,369	5,201,899,942
Subordinated Debt	2,200,000,000	2,200,000,000
Total Liabilities	100,373,532,641	94,115,309,575
Capital/Shareholders' equity		
Paid-up Capital	5,243,777,020	4,767,070,020
Statutory Reserve	2,957,176,255	2,665,409,979
Surplus in Profit & Loss Account	678,362,683	1,077,173,215
Revaluation Reserve for Securities	494,908	66,008,056
	8,879,810,866	8,575,661,271
Total Shareholders' equity	8,879,810,866	8,575,661,271
Total Liability and Shareholders' equity	109,253,343,507	102,690,970,846
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	18,750,554,468	18,378,551,803
Letters of Guarantee	11,148,412,105	11,358,740,591
Irrevocable Letters of Credit	15,960,789,801	11,663,384,421
Bills for Collection	2,527,044,971	2,782,357,930
Other Contingent Liabilities	-	-
	48,386,801,345	44,183,034,745
Total Contingent Liabilities	48,386,801,345	44,183,034,745
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	48,386,801,345	44,183,034,745

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director