

ONE Bank Limited
Balance Sheet
As at June 30, 2015

	Amount in Taka	
	June 30, 2015	December 31, 2014
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,277,494,401	812,047,402
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	7,661,460,098	8,193,901,158
	8,938,954,498	9,005,948,560
Balance with other banks and financial institutions		
In Bangladesh	636,321,360	692,281,209
Outside Bangladesh	1,182,945,386	870,788,660
	1,819,266,745	1,563,069,869
Money at call on short notice		
	430,000,000	150,000,000
Investments		
Government	17,055,497,254	13,092,499,305
Others	3,383,201,326	1,631,365,227
	20,438,698,580	14,723,864,532
Loans and Advances		
Loans, cash credit, overdraft etc.	92,399,258,060	88,153,494,077
Bills purchased and discounted	1,731,555,632	2,345,518,678
	94,130,813,692	90,499,012,755
Fixed Assets including premises, furnitures & fixtures		
	1,443,809,755	1,395,509,199
Other Assets		
	5,623,841,919	4,198,748,913
Non-banking Assets		
	283,786,525	283,786,525
Total Assets	133,109,171,715	121,819,940,353
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	78,935,310	1,317,260,683
Deposits and other accounts		
Current accounts and other accounts	14,108,039,401	13,279,372,176
Bills payable	3,092,735,952	2,525,148,799
Savings deposits	10,800,147,106	9,777,300,687
Term deposits	83,069,659,249	74,713,237,249
	111,070,581,709	100,295,058,911
Other Liabilities		
	9,515,040,262	7,782,460,725
Subordinated Debt		
	2,200,000,000	2,200,000,000
Total Liabilities	122,864,557,281	111,594,780,320
Capital/Shareholders' equity		
Paid-up Capital	5,899,249,140	5,243,777,020
Statutory Reserve	3,587,698,764	3,305,962,560
Surplus in Profit & Loss Account	737,907,752	1,626,928,614
Revaluation Reserve for HTM Securities	19,758,777	48,491,839
	10,244,614,433	10,225,160,033
Total Shareholders' equity	10,244,614,433	10,225,160,033
Total Liability and Shareholders' equity	133,109,171,715	121,819,940,353
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	27,962,620,463	20,262,626,353
Letters of Guarantee	10,747,107,460	10,878,319,164
Irrevocable Letters of Credit	15,692,405,553	16,384,817,490
Bills for Collection	1,875,922,513	2,261,309,221
Other Contingent Liabilities	-	-
	56,278,055,989	49,787,072,228
Other Commitments		
	-	-
Total off-Balance Sheet items including contingent liabilities	56,278,055,989	49,787,072,228
Net Asset Value Per Share	17.37	19.50

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhru Alam
Managing Director