

ONE Bank Limited
Balance Sheet
As at March 31, 2016

	Amount in Taka	
	March 31, 2016	December 31, 2015
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,165,080,402	1,187,043,986
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	9,620,815,234	11,028,251,491
	10,785,895,636	12,215,295,477
Balance with other banks and financial institutions		
In Bangladesh	1,030,575,143	783,622,747
Outside Bangladesh	1,127,956,984	930,383,782
	2,158,532,128	1,714,006,528
Money at call on short notice	-	2,600,000,000
Investments		
Government	19,819,796,822	19,529,306,175
Others	3,370,401,326	3,370,401,326
	23,190,198,148	22,899,707,501
Loans and Advances		
Loans, cash credit, overdraft etc.	105,195,606,149	105,106,790,529
Bills purchased and discounted	1,528,624,302	1,641,728,564
	106,724,230,451	106,748,519,093
Fixed Assets including premises, furnitures & fixtures	1,527,935,058	1,498,749,163
Other Assets	6,535,922,009	6,232,785,799
Non-banking Assets	283,786,525	283,786,525
Total Assets	151,206,499,954	154,192,850,086
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	8,247,326,409	88,076,612
Deposits and other accounts		
Current accounts and other accounts	16,391,917,356	18,980,750,703
Bills payable	2,609,498,184	2,407,671,898
Savings bank deposits	12,881,633,380	12,314,846,918
Term deposits	86,915,913,642	97,548,551,969
	118,798,962,563	131,251,821,488
Other Liabilities	10,761,564,170	9,073,746,928
Subordinated Debt	2,200,000,000	2,200,000,000
Total Liabilities	140,007,853,142	142,613,645,027
Capital/Shareholders' Equity		
Paid-up Capital	6,636,655,280	5,899,249,140
Statutory Reserve	3,979,807,824	3,845,644,373
Surplus in Profit & Loss Account	467,737,629	1,698,935,564
Revaluation Reserve for Securities	114,446,080	135,375,982
Total Shareholders' Equity	11,198,646,812	11,579,205,059
Total Liability and Shareholders' Equity	151,206,499,954	154,192,850,086
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	26,685,605,527	30,095,289,307
Letters of Guarantee	11,466,737,963	10,728,246,661
Irrevocable Letters of Credit	21,802,782,473	17,712,419,636
Bills for Collection	2,029,367,344	2,907,675,142
Other Contingent Liabilities	-	-
Total Contingent Liabilities	61,984,493,307	61,443,630,745
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	61,984,493,307	61,443,630,745
Net Asset Value Per Share	16.87	17.45

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman