ONE Bank Limited Balance Sheet As at March 31, 2016

Amount in Taka

PROPERTY AND ASSETS		March 31, 2016	December 31, 2015	
Cash in hand (including foreign currencies) 1,165,080,402 1,187,043,986 Balance with Bangladesh Bank and its agent bank(s) 9,620,815,234 11,028,251,491 10,785,895,636 12,215,295,477 10,785,895,636 12,215,295,477 10,785,895,636 12,215,295,477 10,785,895,636 12,215,295,477 10,785,895,636 12,215,295,477 10,785,895,636 12,215,295,477 11,279,569,584 930,381,782 2,158,532,128 1,714,006,528	PROPERTY AND ASSETS			
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	Cash			
Including foreign currencies 9,60,08,15,234 11,028,251,491 10,788,895,836 12,215,295,477	Cash in hand (including foreign currencies)	1,165,080,402	1,187,043,986	
Balance with other banks and financial institutions 10,788,895,636 12,215,295,477				
Balance with other banks and financial institutions 1,030,575,143 783,622,74 700	(Including foreign currencies)			
Disangladesh		10,785,895,636	12,215,295,477	
Money at call on short notice				
Money at call on short notice				
Money at call on short notice 19.819,796,822 3.370,401,326 3.370,401,3	Outside Bangladesh			
Investments		2,158,532,128		
Sovernment		-	2,600,000,000	
Cothers		10.910.707.922	10 520 207 175	
Loans and Advances				
Loans and Advances	Others			
Loans, cash credit, overdraft etc. 105,195,606,149 105,106,790,529 1,528,624,302 1,641,728,564 106,734,230,3451 106,734,815,04351 106,734,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,736,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,452 106,815,136,136,136 106,815,136,136 106,815,136,136 106,815,136,136 10	Loans and Advances	23,190,198,148	22,899,707,501	
Bills purchased and discounted 1,528,624,302 1,641,728,564 Fixed Assets including premises, furnitures & fixtures 106,724,230,451 106,728,519,993 1,498,749,163 Other Assets 1,527,935,5958 1,498,749,163 Other Assets 283,786,525 283,786,525 283,786,525 70 tal Assets 151,206,499,954 154,192,850,086 151,206,499,954 154,192,850,086 151,206,499,954 154,192,850,086 151,206,499,954 154,192,850,086 151,206,499,954 154,192,850,086 152,006,499,954 154,192,850,086 151,206,499,954 154,192,850,086 <th< td=""><td></td><td>105 105 606 140</td><td>105 106 790 529</td></th<>		105 105 606 140	105 106 790 529	
106,724,230,451 106,748,519,093 1,527,935,058 1,498,749,163 0,6232,788,799 Non-banking Assets 283,786,525 283,786,525 283,786,525 283,786,525 151,206,499,954 154,192,850,086 1,498,786,162 1,498,				
Fixed Assets including premises, furnitures & fixtures	Dins parenasea and discounted			
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 Berowings from other accounts Current accounts and other accounts 16,391,917,356 18,980,750,703 Bills payable 2,009,498,184 2,407,671,898 Savings bank deposits 12,881,633,380 12,314,846,918 Term deposits 8,915,913,642 97,548,551,969 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 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 11,198,646,812 11,579,205,059 Total Liability and Shareholders' Equity 151,206,499,954	Fixed Assets including premises, furnitures & fixtures			
Non-banking Assets 283,786,525 283,786,525 Total Assets 151,206,499,954 154,192,850,086 LIABILITIES AND CAPITAL Borrowings from other banks, financial institutions and agents 8,247,326,409 88,076,612 Current accounts and other accounts 16,391,917,356 18,980,750,703 Bills payable 2,609,498,184 2,407,671,898 2,300,948,184 2,407,671,898 2,301,484,6918 Term deposits 12,881,633,380 12,314,846,918 17,514,846,918 18,991,642 97,548,551,969 8,975,48,551,969 18,128,1488 Other Liabilities 10,676,564,170 9,073,746,928 3,000,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 2,200,000,000 <th colspan<="" td=""><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td>			
Total Assets				
Liabilities Borrowings from other banks, financial institutions and agents Borrowings from other banks, financial institutions and agents Current accounts	-			
Deposits and other accounts S,247,326,409 S8,076,612			124,172,020,000	
Borrowings from other banks, financial institutions and agents Deposits and other accounts				
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				
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 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 151,206,499,954 154,192,850,086 OFF BALANCE SHEET ITEMS 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 <td></td> <td>8,247,326,409</td> <td>88,076,612</td>		8,247,326,409	88,076,612	
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 Term deposits 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 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 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	=		40.000 ==0.=0	
Savings bank deposits 12,881,633,380 12,314,846,918 Term deposits 86,915,913,642 97,548,551,969 Other Liabilities 118,798,962,563 131,251,821,488 Subordinated Debt 2,200,000,000 2,200,000,000 Total Liabilities 140,007,853,142 142,613,645,027 Capital/Shareholders' Equity 140,007,853,142 142,613,645,027 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 30,095,289,307 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				
Term deposits 86,915,913,642 97,548,551,969 Other Liabilities 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 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 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 61,984,493,307 61,443,630,745 Other Commitments -				
Other Liabilities 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 140,007,853,142 142,613,645,027 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 30,095,289,307 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 </td <td></td> <td></td> <td></td>				
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 8 1,636,655,280 5,899,249,140 Statutory Reserve 3,979,807,824 3,845,644,373 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 151,206,499,954 154,192,850,086 OFF BALANCE SHEET ITEMS Contingent Liabilities 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	1 erm deposits			
Subordinated Debt 2,200,000,000 2,200,000,000 Total Liabilities 140,007,853,142 142,613,645,027 Capital/Shareholders' Equity	0419.199			
Total Liabilities 140,007,853,142 142,613,645,027 Capital/Shareholders' Equity 6,636,655,280 5,899,249,140 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 26,685,605,527 30,095,289,307 Letters of Guarantee 11,466,737,963 10,728,246,661 1revocable Letters of Credit 21,802,782,473 17,712,419,636 Bills for Collection 2,029,367,344 2,907,675,142 2,007,675,142 2,007,675,142 Other 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				
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 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				
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 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 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		140,007,855,142	142,013,045,027	
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 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	- · ·	6 626 655 290	5 900 240 140	
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 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				
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 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				
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 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	-			
Total Liability and Shareholders' Equity 151,206,499,954 154,192,850,086 OFF BALANCE SHEET ITEMS Contingent Liabilities 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				
OFF BALANCE SHEET ITEMS Contingent Liabilities 26,685,605,527 30,095,289,307 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				
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	• •		134,172,030,000	
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				
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				
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	-			
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				
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				
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		2,029,367,344	2,907,675,142	
Other Commitments Total off-Balance Sheet items including contingent liabilities 61,984,493,307 61,443,630,745		-	-	
Total off-Balance Sheet items including contingent liabilities 61,984,493,307 61,443,630,745		61,984,493,307	61,443,630,745	
		- (1 004 402 205	- - (1 442 (20 F45	
Net Asset Value Per Share 16.87 17.45	total off-datance sheet items including contingent habilities	01,704,493,30/	01,445,030,745	
	Net Asset Value Per Share	16.87	17.45	