

ONE Bank Limited
Balance Sheet
As at June 30, 2016

	Amount in Taka	
	June 30, 2016	December 31, 2015
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,273,550,400	1,187,043,986
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	10,173,105,143	11,028,251,491
	11,446,655,543	12,215,295,477
Balance with other banks and financial institutions		
In Bangladesh	838,490,903	783,622,747
Outside Bangladesh	1,198,533,751	930,383,782
	2,037,024,655	1,714,006,528
Money at call on short notice		
	3,940,000,000	2,600,000,000
Investments		
Government	20,719,450,848	19,529,306,175
Others	3,353,113,371	3,370,401,326
	24,072,564,218	22,899,707,501
Loans and Advances		
Loans, cash credit, overdraft etc.	118,027,814,261	105,106,790,529
Bills purchased and discounted	1,896,054,283	1,641,728,564
	119,923,868,544	106,748,519,093
Fixed Assets including premises, furnitures & fixtures		
	1,544,778,511	1,498,749,163
Other Assets		
	6,973,321,066	6,232,785,799
Non-banking Assets		
	283,786,525	283,786,525
Total Assets	170,221,999,064	154,192,850,086
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	103,074,440	88,076,612
Deposits and other accounts		
Current accounts and other accounts	17,050,459,117	18,980,750,703
Bills payable	3,543,414,035	2,407,671,898
Savings bank deposits	13,502,415,493	12,314,846,918
Term deposits	111,252,669,345	97,548,551,969
	145,348,957,991	131,251,821,488
Other Liabilities		
	11,350,557,740	9,073,746,928
Subordinated Debt		
	2,200,000,000	2,200,000,000
Total Liabilities	159,002,590,171	142,613,645,027
Capital/Shareholders' Equity		
Paid-up Capital	6,636,655,280	5,899,249,140
Statutory Reserve	4,145,874,353	3,845,644,373
Surplus in Profit & Loss Account	420,921,785	1,698,935,564
Revaluation Reserve for Securities	15,957,475	135,375,982
Total Shareholders' Equity	11,219,408,893	11,579,205,059
Total Liability and Shareholders' Equity	170,221,999,064	154,192,850,086
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	28,447,343,817	30,095,289,307
Letters of Guarantee	11,308,265,338	10,728,246,661
Irrevocable Letters of Credit	24,474,215,165	17,712,419,636
Bills for Collection	1,842,576,690	2,907,675,142
Other Contingent Liabilities	-	-
Total Contingent Liabilities	66,072,401,009	61,443,630,745
Other Commitments		
	-	-
Total off-Balance Sheet items including contingent liabilities	66,072,401,009	61,443,630,745
Net Asset Value Per Share	16.91	17.45

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman