

ONE Bank Limited
Balance Sheet
As at June 30, 2017

	Amount in Taka	
	June 30, 2017	December 31, 2016
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,684,914,488	1,419,077,712
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	20,744,406,471	11,531,359,863
	22,429,320,959	12,950,437,575
Balance with other banks and financial institutions		
In Bangladesh	812,782,250	1,438,644,291
Outside Bangladesh	1,877,788,708	3,659,179,549
	2,690,570,958	5,097,823,840
Money at call on short notice	-	250,000,000
Investments		
Government	19,780,906,222	25,065,926,053
Others	3,883,476,191	2,983,483,084
	23,664,382,413	28,049,409,137
Loans and Advances		
Loans, cash credit, overdraft etc.	152,022,067,309	129,827,473,555
Bills purchased and discounted	2,157,614,970	2,256,772,918
	154,179,682,279	132,084,246,472
Fixed Assets including premises, furnitures & fixtures	1,952,442,053	1,957,112,136
Other Assets	9,115,152,657	7,852,176,154
Non-banking Assets	-	-
Total Assets	214,031,551,319	188,241,205,314
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	16,511,247,972	9,698,408,379
Deposits and other accounts		
Current accounts and other accounts	20,553,151,909	19,263,263,421
Bills payable	3,714,282,121	1,758,117,556
Savings bank deposits	15,768,132,314	15,274,229,186
Term deposits	130,521,233,465	117,132,045,587
	170,556,799,809	153,427,655,750
Other Liabilities	14,145,233,380	12,199,203,753
Total Liabilities	201,213,281,161	175,325,267,882
Capital/Shareholders' Equity		
Paid-up Capital	7,300,320,800	6,636,655,280
Statutory Reserve	4,818,036,921	4,434,929,509
Surplus in Profit & Loss Account	699,200,277	1,695,408,803
Revaluation Reserve for Securities	712,160	148,943,841
	12,818,270,158	12,915,937,432
Total Shareholders' Equity	12,818,270,158	12,915,937,432
Total Liability and Shareholders' Equity	214,031,551,319	188,241,205,314
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	27,501,626,733	31,514,595,916
Letters of Guarantee	15,063,434,918	11,927,328,017
Irrevocable Letters of Credit	22,856,698,076	26,163,774,210
Bills for Collection	1,676,609,628	1,288,895,147
Other Contingent Liabilities	-	-
Total Contingent Liabilities	67,098,369,355	70,894,593,289
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	67,098,369,355	70,894,593,289
Net Asset Value Per Share	17.56	17.69

Ashrafal Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayeed Hossain Chowdhury
Chairman