

ONE Bank Limited
Balance Sheet
As at September 30, 2015

| | Amount in Taka | |
|--|------------------------|------------------------|
| | September 30, 2015 | December 31, 2014 |
| PROPERTY AND ASSETS | | |
| Cash | | |
| Cash in hand (including foreign currencies) | 1,262,611,621 | 812,047,402 |
| Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies) | 9,305,808,671 | 8,193,901,158 |
| | 10,568,420,292 | 9,005,948,560 |
| Balance with other banks and financial institutions | | |
| In Bangladesh | 706,152,758 | 692,281,209 |
| Outside Bangladesh | 564,491,981 | 870,788,660 |
| | 1,270,644,739 | 1,563,069,869 |
| Money at call on short notice | | |
| | 260,000,000 | 150,000,000 |
| Investments | | |
| Government | 16,456,731,930 | 13,092,499,305 |
| Others | 3,383,201,326 | 1,631,365,227 |
| | 19,839,933,256 | 14,723,864,532 |
| Loans and Advances | | |
| Loans, cash credit, overdraft etc. | 99,169,109,243 | 88,153,494,077 |
| Bills purchased and discounted | 1,654,718,348 | 2,345,518,678 |
| | 100,823,827,591 | 90,499,012,755 |
| Fixed Assets including premises, furnitures & fixtures | | |
| | 1,438,659,265 | 1,395,509,199 |
| Other Assets | | |
| | 5,808,440,164 | 4,198,748,913 |
| Non-banking Assets | | |
| | 283,786,525 | 283,786,525 |
| Total Assets | 140,293,711,832 | 121,819,940,353 |
| LIABILITIES AND CAPITAL | | |
| Liabilities | | |
| Borrowings from other banks, financial institutions and agents | 2,154,817,056 | 1,317,260,683 |
| Deposits and other accounts | | |
| Current accounts and other accounts | 15,916,604,195 | 13,279,372,176 |
| Bills payable | 2,521,025,778 | 2,525,148,799 |
| Savings deposits | 11,427,915,724 | 9,777,300,687 |
| Term deposits | 85,073,326,063 | 74,713,237,249 |
| | 114,938,871,760 | 100,295,058,911 |
| Other Liabilities | | |
| | 10,287,537,957 | 7,782,460,725 |
| Subordinated Debt | | |
| | 2,200,000,000 | 2,200,000,000 |
| Total Liabilities | 129,581,226,774 | 111,594,780,320 |
| Capital/Shareholders' equity | | |
| Paid-up Capital | 5,899,249,140 | 5,243,777,020 |
| Statutory Reserve | 3,785,470,266 | 3,305,962,560 |
| Surplus in Profit & Loss Account | 1,023,759,986 | 1,626,928,614 |
| Revaluation Reserve for HTM Securities | 4,005,667 | 48,491,839 |
| Total Shareholders' equity | 10,712,485,058 | 10,225,160,033 |
| Total Liability and Shareholders' equity | 140,293,711,832 | 121,819,940,353 |
| OFF BALANCE SHEET ITEMS | | |
| Contingent Liabilities | | |
| Acceptances and Endorsements | 27,044,516,378 | 20,262,626,353 |
| Letters of Guarantee | 10,284,487,394 | 10,878,319,164 |
| Irrevocable Letters of Credit | 21,851,827,513 | 16,384,817,490 |
| Bills for Collection | 2,568,609,876 | 2,261,309,221 |
| Other Contingent Liabilities | - | - |
| Total Contingent Liabilities | 61,749,441,162 | 49,787,072,228 |
| Other Commitments | | |
| | - | - |
| Total off-Balance Sheet items including contingent liabilities | 61,749,441,162 | 49,787,072,228 |
| Net Asset Value Per Share | 18.16 | 19.50 |

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman