

ONE Bank Limited
Balance Sheet
As at September 30, 2016

	Amount in Taka	
	September 30, 2016	December 31, 2015
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,509,146,445	1,187,043,986
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	13,028,913,125	11,028,251,491
	14,538,059,570	12,215,295,477
Balance with other banks and financial institutions		
In Bangladesh	1,582,002,512	783,622,747
Outside Bangladesh	1,889,341,352	930,383,782
	3,471,343,863	1,714,006,528
Money at call on short notice	2,830,000,000	2,600,000,000
Investments		
Government	18,034,818,317	19,529,306,175
Others	2,991,000,145	3,370,401,326
	21,025,818,462	22,899,707,501
Loans and Advances		
Loans, cash credit, overdraft etc.	121,048,965,644	105,106,790,529
Bills purchased and discounted	1,673,876,147	1,641,728,564
	122,722,841,791	106,748,519,093
Fixed Assets including premises, furnitures & fixtures	1,803,321,026	1,498,749,163
Other Assets	7,607,904,022	6,232,785,799
Non-banking Assets	-	283,786,525
Total Assets	173,999,288,733	154,192,850,086
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	116,643,673	88,076,612
Deposits and other accounts		
Current accounts and other accounts	20,364,697,653	18,980,750,703
Bills payable	2,571,641,299	2,407,671,898
Savings bank deposits	14,552,150,625	12,314,846,918
Term deposits	110,434,528,959	97,548,551,969
	147,923,018,535	131,251,821,488
Other Liabilities	11,982,676,257	9,073,746,928
Subordinated Debt	2,200,000,000	2,200,000,000
Total Liabilities	162,222,338,465	142,613,645,027
Capital/Shareholders' Equity		
Paid-up Capital	6,636,655,280	5,899,249,140
Statutory Reserve	4,333,867,279	3,845,644,373
Surplus in Profit & Loss Account	806,100,023	1,698,935,564
Revaluation Reserve for Securities	327,687	135,375,982
Total Shareholders' Equity	11,776,950,269	11,579,205,059
Total Liability and Shareholders' Equity	173,999,288,733	154,192,850,086
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	29,794,141,772	30,095,289,307
Letters of Guarantee	10,552,100,234	10,728,246,661
Irrevocable Letters of Credit	25,710,507,883	17,712,419,636
Bills for Collection	1,797,252,803	2,907,675,142
Other Contingent Liabilities	-	-
Total Contingent Liabilities	67,854,002,692	61,443,630,745
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	67,854,002,692	61,443,630,745
Net Asset Value Per Share	17.75	17.45

Ashrafal Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman