

ONE Bank Limited
Balance Sheet
As at September 30, 2017

	Amount in Taka	
	September 30, 2017	December 31, 2016
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,604,164,959	1,419,077,712
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	13,437,383,934	11,531,359,863
	15,041,548,892	12,950,437,575
Balance with other banks and financial institutions		
In Bangladesh	1,307,956,525	1,438,644,291
Outside Bangladesh	2,930,103,994	3,659,179,549
	4,238,060,518	5,097,823,840
Money at call on short notice	1,850,000,000	250,000,000
Investments		
Government	21,974,227,992	25,065,926,053
Others	3,883,476,191	2,983,483,084
	25,857,704,182	28,049,409,137
Loans and Advances		
Loans, cash credit, overdraft etc.	155,549,368,490	129,827,473,555
Bills purchased and discounted	2,338,711,225	2,256,772,918
	157,888,079,715	132,084,246,472
Fixed Assets including premises, furnitures & fixtures	1,983,994,966	1,957,112,136
Other Assets	9,374,432,360	7,852,176,154
Non-banking Assets	-	-
Total Assets	216,233,820,635	188,241,205,314
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	14,182,448,417	9,698,408,379
Deposits and other accounts		
Current accounts and other accounts	23,694,710,964	19,263,263,421
Bills payable	1,729,839,605	1,758,117,556
Savings bank deposits	16,867,724,424	15,274,229,186
Term deposits	131,455,384,088	117,132,045,587
	173,747,659,081	153,427,655,750
Other Liabilities	15,148,521,590	12,199,203,753
Total Liabilities	203,078,629,087	175,325,267,882
Capital/Shareholders' Equity		
Paid-up Capital	7,300,320,800	6,636,655,280
Statutory Reserve	4,981,941,394	4,434,929,509
Surplus in Profit & Loss Account	872,217,193	1,695,408,803
Revaluation Reserve for Securities	712,160	148,943,841
	13,155,191,547	12,915,937,432
Total Shareholders' Equity	13,155,191,547	12,915,937,432
Total Liability and Shareholders' Equity	216,233,820,635	188,241,205,314
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	26,354,932,483	31,514,595,916
Letters of Guarantee	13,079,286,987	11,927,328,017
Irrevocable Letters of Credit	29,842,443,927	26,163,774,210
Bills for Collection	1,426,680,511	1,288,895,147
Other Contingent Liabilities	-	-
	70,703,343,908	70,894,593,289
Total Contingent Liabilities	70,703,343,908	70,894,593,289
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	70,703,343,908	70,894,593,289
Net Asset Value Per Share	18.02	17.69

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayeed Hossain Chowdhury
Chairman