

**ONE Bank Limited**  
**Statement of changes in Equity**  
**For the period from January 01, 2014 to June 30, 2014**

Amount in Taka

| Particulars  | Paid-up Capital      | Statutory Reserve    | Revaluation Reserve for Securities | Profit & Loss Account | Total Shareholders' equity |
|--|----------------------|----------------------|------------------------------------|-----------------------|----------------------------|
| <b>Balance as at January 1, 2014</b>                                       | <b>4,767,070,020</b> | <b>2,665,409,979</b> | <b>66,008,056</b>                  | <b>1,077,173,215</b>  | <b>8,575,661,271</b>       |
| Changes in accounting policy   | -                    | -                    | -                                  | -                     | -                          |
| <b>Restated balance</b>  | <b>4,767,070,020</b> | <b>2,665,409,979</b> | <b>66,008,056</b>                  | <b>1,077,173,215</b>  | <b>8,575,661,271</b>       |
| Issue of Bonus Share for the year 2013<br>(Transferred to Paid Up Capital) | <b>476,707,000</b>   | -                    | -                                  | <b>(476,707,000)</b>  | -                          |
| Cash Dividend Paid   | -                    | -                    | -                                  | <b>(429,036,302)</b>  | <b>(429,036,302)</b>       |
| Surplus of Revaluation of Reserve for Securities                           | -                    | -                    | -                                  | -                     | -                          |
| Adjustment of Revaluation of Reserve for Securities                        | -                    | -                    | (65,513,149)                       | -                     | (65,513,149)               |
| Net Profit after Tax for the period  | -                    | -                    | -                                  | 798,699,045           | 798,699,045                |
| Profit transferred to Statutory Reserve                                    | -                    | 291,766,276          | -                                  | (291,766,276)         | -                          |
| <b>Balance as at June 30, 2014</b>   | <b>5,243,777,020</b> | <b>2,957,176,255</b> | <b>494,908</b>                     | <b>678,362,683</b>    | <b>8,879,810,866</b>       |
| <b>Balance as at June 30, 2013</b>   | <b>4,767,070,020</b> | <b>2,501,441,353</b> | <b>532,147</b>                     | <b>630,047,227</b>    | <b>7,899,090,747</b>       |

Md. Aftab Uddin Khan  
SEVP & Chief Financial Officer

M. Fakhurul Alam  
Managing Director