

ONE Bank Limited
Statement of Changes in Equity
For the period from January 01, 2015 to June 30, 2015

Amount in Taka

Particulars	Paid-up Capital	Statutory Reserve	Revaluation Reserve for Securities	Profit & Loss Account	Total Shareholders' equity
Balance as at January 1, 2015	5,243,777,020	3,305,962,560	48,491,839	1,626,928,614	10,225,160,033
Changes in accounting policy	-	-	-	-	-
Restated balance	5,243,777,020	3,305,962,560	48,491,839	1,626,928,614	10,225,160,033
Issue of Bonus Share for the year 2014 (Transferred to Paid-up Capital)	655,472,120	-	-	(655,472,120)	-
Cash Dividend Paid	-	-	-	(655,472,128)	(655,472,128)
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(28,733,062)	-	(28,733,062)
Net Profit after Tax for the period	-	-	-	703,659,590	703,659,590
Profit transferred to Statutory Reserve	-	281,736,205	-	(281,736,205)	-
Balance as at June 30, 2015	5,899,249,140	3,587,698,765	19,758,777	737,907,751	10,244,614,433
Balance as at June 30, 2014	5,243,777,020	2,957,176,255	494,908	678,362,683	8,879,810,866

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director