

ONE Bank Limited
Statement of Changes in Equity
For the period from January 01, 2016 to June 30, 2016

Amount in Taka

Particulars	Paid-up Capital	Statutory Reserve	Revaluation Reserve for Securities	Profit & Loss Account	Total Shareholders' equity
Balance as at January 01, 2016	5,899,249,140	3,845,644,373	135,375,982	1,698,935,563	11,579,205,058
Changes in accounting policy	-	-	-	-	-
Restated balance	5,899,249,140	3,845,644,373	135,375,982	1,698,935,563	11,579,205,058
Issue of Bonus Share for the year 2015 (Transferred to Paid-up Capital)	737,406,140	-	-	(737,406,140)	-
Cash Dividend Paid	-	-	-	(737,406,143)	(737,406,143)
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(119,418,508)	-	(119,418,508)
Net Profit after Tax for the period	-	-	-	497,028,485	497,028,485
Profit transferred to Statutory Reserve	-	300,229,981	-	(300,229,981)	-
Balance as at June 30, 2016	6,636,655,280	4,145,874,354	15,957,475	420,921,785	11,219,408,893
Balance as at June 30, 2015	5,899,249,140	3,587,698,765	19,758,777	737,907,751	10,244,614,433

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhrul Alam
Managing Director

Salahuddin Ahmed
Director

Sayeed Hossain Chowdhury
Chairman