

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

Amount in Taka

Particulars	Paid-up Capital	Statutory Reserve	Revaluation Reserve for Securities	Profit & Loss Account	Total Shareholders' equity
Balance as at January 1, 2014	4,767,070,020	2,665,409,979	66,008,056	1,077,173,215	8,575,661,271
Changes in accounting policy	-	-	-	-	-
Restated balance	4,767,070,020	2,665,409,979	66,008,056	1,077,173,215	8,575,661,271
Issue of Bonus Share for the year 2013 (Transferred to Paid Up Capital)	476,707,000	-	-	(476,707,000)	-
Cash Dividend Paid	-	-	-	(429,036,302)	(429,036,302)
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(65,927,840)	-	(65,927,840)
Net Profit after Tax for the period	-	-	-	1,083,925,101	1,083,925,101
Profit transferred to Statutory Reserve	-	467,303,629	-	(467,303,629)	-
Balance as at September 30, 2014	5,243,777,020	3,132,713,608	80,217	788,051,386	9,164,622,230
Balance as at September 30, 2013	4,767,070,020	2,587,486,922	7,339	627,321,104	7,981,885,385

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director