

ONE Bank Limited
Statement of Changes in Equity
For the period from January 01, 2015 to September 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	-	-	(44,486,172)	-	(44,486,172)
Net Profit after Tax for the period	-	-	-	1,187,283,325	1,187,283,325
Profit transferred to Statutory Reserve	-	479,507,707	-	(479,507,707)	-
Balance as at September 30, 2015	5,899,249,140	3,785,470,267	4,005,667	1,023,759,985	10,712,485,058
Balance as at September 30, 2014	5,243,777,020	3,132,713,608	80,217	788,051,386	9,164,622,230

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayeed Hossain Chowdhury
Chairman