

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

Amount in Taka

Particulars	Paid-up Capital	Statutory Reserve	Revaluation Reserve for Securities	Profit & Loss Account	Total Shareholders' equity
<b>Balance as at January 01, 2016</b>	<b>5,899,249,140</b>	<b>3,845,644,373</b>	<b>135,375,982</b>	<b>1,698,935,563</b>	<b>11,579,205,058</b>
Changes in accounting policy	-	-	-	-	-
<b>Restated balance</b>	<b>5,899,249,140</b>	<b>3,845,644,373</b>	<b>135,375,982</b>	<b>1,698,935,563</b>	<b>11,579,205,058</b>
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	-	-	(135,048,295)	-	(135,048,295)
Net Profit after Tax for the period	-	-	-	1,070,199,649	1,070,199,649
Profit transferred to Statutory Reserve	-	488,222,907	-	(488,222,907)	-
<b>Balance as at September 30, 2016</b>	<b>6,636,655,280</b>	<b>4,333,867,280</b>	<b>327,687</b>	<b>806,100,023</b>	<b>11,776,950,269</b>
<b>Balance as at September 30, 2015</b>	<b>5,899,249,140</b>	<b>3,785,470,267</b>	<b>4,005,667</b>	<b>1,023,759,985</b>	<b>10,712,485,058</b>

Ashrafal Haq Amin  
In-Charge, Finance Division

John Sarkar  
Company Secretary

M. Fakhru Alam  
Managing Director

Salahuddin Ahmed  
Director

Sayeed Hossain Chowdhury  
Chairman