

ONE Bank Limited
Statement of Changes in Equity
For the period from January 01, 2017 to September 30, 2017

Amount in Taka

Particulars	Paid-up Capital	Statutory Reserve	Revaluation Reserve for Securities	Profit & Loss Account	Total Shareholders' equity
Balance as at January 01, 2017	6,636,655,280	4,434,929,509	148,943,841	1,695,408,803	12,915,937,432
Changes in accounting policy	-	-	-	-	-
Restated balance	6,636,655,280	4,434,929,509	148,943,841	1,695,408,803	12,915,937,432
Issue of Bonus Share for the year 2016 (Transferred to Paid-up Capital)	663,665,520	-	-	(663,665,520)	-
Cash Dividend	-	-	-	(862,765,186)	(862,765,186)
Surplus of Revaluation of Reserve for Securities	-	-	-	-	-
Adjustment of Revaluation of Reserve for Securities	-	-	(148,231,681)	-	(148,231,681)
Net Profit after Tax for the period	-	-	-	1,250,250,983	1,250,250,983
Profit transferred to Statutory Reserve	-	547,011,886	-	(547,011,886)	-
Balance as at September 30, 2017	7,300,320,800	4,981,941,394	712,160	872,217,193	13,155,191,547
Balance as at September 30, 2016	6,636,655,280	4,333,867,280	327,687	806,100,023	11,776,950,270

Ashrafal Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayeed Hossain Chowdhury
Chairman