

ONE Bank Limited
Financial Highlights on the overall activities of the Bank
As at 31 December 2009

SI No	Particulars	2009 (Taka)	2008 (Taka)	Change in %
1	Paid up Capital	1,558,492,500	1,298,743,800	20.00
2	Total Capital	3,573,290,912	2,657,543,677	34.46
3	Capital Surplus	295,649,012	246,746,437	19.82
4	Total Assets	45,163,169,144	31,743,907,279	42.27
5	Total Deposits	39,364,892,316	27,861,421,604	41.29
6	Total Loans and Advances	32,532,703,562	23,287,401,229	39.70
7	Total Contingent Liabilities	14,715,001,919	10,261,046,975	43.41
8	Loans Deposits ratio (%)	82.64%	83.58%	(1.12)
9	Percentage of Classified Loans against total loans and advances	5.40%	4.23%	27.51
10	Profit after tax and provisions	726,700,936	421,962,412	72.22
11	Amount of classified loans during the year	1,755,723,733	985,615,369	78.13
12	Provision kept against classified loans	766,749,326	429,149,957	78.67
13	Provision surplus/ (shortage)	-	-	-
14	Cost of fund	7.99%	8.33%	(4.11)
15	Interest earning Assets	41,686,067,893	28,753,360,334	44.98
16	Non-interest earning assets	3,477,101,251	2,990,546,945	16.27
17	Return on investment (ROI)	12.63%	13.46%	(6.19)
18	Return on Assets (ROA)	4.37%	3.74%	16.74
19	Income from Investment	735,915,253	503,643,269	46.12
20	Earning per Share	46.63	27.08	72.22
21	Net Income per share	46.63	27.08	72.22
22	Price Earning Ratio	9.82	12.09	(18.76)