

ONE Bank Limited
Financial Highlights on the overall activities of the Bank
As at 31 December 2010

SI No	Particulars	2010 (Taka)	2009 (Taka)	Change in %
1	Paid up Capital	2,057,210,100	1,558,492,500	32.00
2	Total Capital	5,955,931,372	3,573,290,912	66.68
3	Capital Surplus	422,941,966	295,649,012	43.06
4	Total Assets	58,704,871,408	45,163,169,144	29.98
5	Total Deposits	50,873,707,749	39,364,892,316	29.24
6	Total Loans and Advances	42,190,397,165	32,532,703,562	29.69
7	Total Contingent Liabilities	22,279,268,464	14,715,001,919	51.41
8	Loans Deposits ratio (%)	82.93%	82.64%	0.35
9	Percentage of Classified Loans against total loans and advances	3.71%	5.40%	(31.28)
10	Profit after tax and provisions	1,887,450,749	726,700,936	159.73
11	Amount of classified loans during the year	1,565,579,223	1,755,723,733	(10.83)
12	Provision kept against classified loans	852,282,167	766,749,326	11.16
13	Provision surplus/ (shortage)	-	-	-
14	Cost of fund	7.27%	7.99%	(9.01)
15	Interest earning Assets	52,779,670,086	41,686,067,893	26.61
16	Non-interest earning assets	5,925,201,322	3,477,101,251	70.41
17	Return on investment (ROI)	13.29%	12.63%	5.26
18	Return on Assets (ROA)	5.82%	4.37%	33.09
19	Income from Investment	1,588,256,859	735,915,253	115.82
20	Earning per Share	91.75	35.32	159.76
21	Net Income per share	91.75	35.32	159.76
22	Price Earning Ratio	12.58	12.97	(3.02)