

ONE Bank Limited
Balance Sheet
As at September 30, 2011

	Amount in Taka (Un-audited and provisional)	
	September 30, 2011	December 31, 2010
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	881,647,756	363,640,414
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	4,663,493,850	4,376,538,404
	5,545,141,606	4,740,178,818
Balance with other banks and financial institutions		
In Bangladesh	784,865,036	1,148,822,279
Outside Bangladesh	591,890,805	416,946,521
	1,376,755,841	1,565,768,800
Money at call and short notice	3,600,000,000	300,000,000
Investments		
Government	7,263,937,055	5,776,963,896
Others	1,702,930,527	1,713,906,040
	8,966,867,583	7,490,869,936
Loans and Advances		
Loans, cash credit, overdraft etc.	43,243,898,935	38,675,731,766
Bills purchased and discounted	3,644,649,221	3,514,665,399
	46,888,548,156	42,190,397,165
Fixed Assets including premises, furnitures & fixtures	826,230,425	619,951,616
Other Assets	2,960,312,033	1,471,912,440
Non-banking Assets	283,786,525	325,792,633
Total Property and Assets	70,447,642,169	58,704,871,408
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	256,610,442	212,008,751
Deposits and other accounts		
Current accounts and other accounts	7,074,871,675	6,502,160,537
Bills payable	608,744,618	557,899,714
Savings deposits	3,763,074,099	3,492,062,406
Term deposits	49,222,236,864	40,321,585,092
	60,668,927,256	50,873,707,749
Other Liabilities	3,397,096,635	2,754,869,809
Total Liabilities	64,322,634,332	53,840,586,309
Capital/Shareholders' equity		
Paid-up Capital	3,188,675,600	2,057,210,100
Statutory Reserve	1,833,029,231	1,449,995,550
Surplus in Profit & Loss Account	1,103,303,006	225,613,949
Revaluation Reserve for HTM Securities	-	-
Proposed Bonus Share	-	1,131,465,500
Total Shareholders' equity	6,125,007,837	4,864,285,099
Total Liability and Shareholders' equity	70,447,642,169	58,704,871,408
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	11,922,278,362	5,611,324,607
Letters of Guarantee	7,866,667,247	6,874,603,238
Irrevocable Letters of Credit	9,434,851,383	9,746,220,042
Bills for Collection	36,196,532	47,120,577
Other Contingent Liabilities	-	-
Total Contingent Liabilities	29,259,993,524	22,279,268,464
Other Commitments		
	-	-
Total off-Balance Sheet items including contingent liabilities	29,259,993,524	22,279,268,464

Md. Aftab Uddin Khan
EVP & Head of Central Accounts

Farman R. Chowdhury
Managing Director