

ONE Bank Limited
Balance Sheet
As at June 30, 2010

Amount in Taka
(Un-audited and Provisional)

	June 30, 2010	December 31, 2009
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	358,125,085	257,857,191
Cash with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	3,528,896,957	3,480,163,241
	3,887,022,042	3,738,020,432
Balance with other banks and financial institutions		
In Bangladesh	917,878,634	553,911,884
Outside Bangladesh	420,851,199	382,906,771
	1,338,729,833	936,818,655
Money at call and short notice		
	1,020,000,000	-
Investments		
Government	4,863,243,886	4,912,506,331
Others	1,546,632,789	1,876,206,934
	6,409,876,675	6,788,713,265
Loans and Advances		
Loans, cash credit, overdraft etc.	34,864,771,064	29,824,205,795
Bills purchased and discounted	3,048,059,498	2,708,497,767
	37,912,830,562	32,532,703,562
Fixed Assets including premises, furniture & fixture		
	491,807,646	436,543,486
Other Assets		
	678,455,015	404,577,111
Non-banking Assets		
	325,792,633	325,792,633
Total Property and Assets	52,064,514,406	45,163,169,144
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	125,443,068	633,139,578
Deposits and other accounts		
Current accounts and other accounts	5,805,701,073	5,151,957,028
Bills payable	1,723,478,725	367,492,118
Savings deposits	2,942,910,858	2,615,221,120
Term deposits	34,946,552,631	31,230,222,050
	45,418,643,287	39,364,892,316
Other Liabilities		
	2,501,305,355	2,096,572,019
Total Liabilities	48,045,391,710	42,094,603,913
Capital/Shareholders' equity		
Paid-up Capital	1,558,492,500	1,558,492,500
Statutory Reserve	1,218,770,508	913,905,400
Surplus in Profit & Loss Account	741,779,283	5,718,850
Revaluation Reserve for HTM Securities	1,362,805	91,730,881
Proposed Bonus Share of 2009	498,717,600	498,717,600
Total Shareholders' equity	4,019,122,696	3,068,565,231
Total Liability and Shareholders' equity	52,064,514,406	45,163,169,144
CONTINGENT LIABILITIES		
Acceptances and Endorsements	7,830,812,102	3,983,238,812
Letters of Guarantee	6,979,124,240	5,395,800,768
Irrevocable Letters of Credit	7,941,639,499	5,319,631,126
Bills for Collection	51,438,760	16,331,213
Other Contingent Liabilities	-	-
Total Contingent Liabilities	22,803,014,601	14,715,001,919
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	22,803,014,601	14,715,001,919

Md. Aftab Uddin Khan
EVP & Head of Central Accounts Division

Farman R. Chowdhury
Managing Director