

ONE Bank Limited
Statement of changes in Equity
For the period from January 01, 2011 to June 30, 2011

Amount in Taka
(Un-audited and Provisional)

Particulars	Paid-up Capital	Statutory Reserve	Revaluation: Reserve for HTM Securities	Proposed Bonus Share	Profit & Loss Account	Total Shareholders equity
Balance on January 1, 2011	2,057,210,100	1,449,995,550	-	1,131,465,500	225,613,949	4,864,285,099
Issue of Bonus Share for the year 2010 (Transferred to Paid-up Capital)	1,131,465,500	-	-	(1,131,465,500)	-	-
Surplus of Revaluation of Reserve for HTM Securities			-			-
Adjustment of Revaluation of Reserve for HTM Securities	-	-	-	-	-	-
Net Profit after Tax for the period	-	-	-	-	849,742,947	849,742,947
Profit transferred to Statutory Reserve	-	273,952,053	-	-	(273,952,053)	-
Balance at June 30, 2011	3,188,675,600	1,723,947,603	-	-	801,404,843	5,714,028,046
Balance at June 30, 2010	1,558,492,500	1,218,770,508	1,362,805	498,717,600	741,779,283	4,019,122,696

Md. Aftab Uddin Khan
EVP & Head of Central Accounts

Farman R. Chowdhury
Managing Director