

**ONE Bank Limited and its Subsidiary**  
**Consolidated Cash Flow Statement**  
**For the period from January 01, 2017 to March 31, 2017**

Amount in Taka

	January to March	
	2017	2016
<b>Cash flows from operating activities</b>		
Interest receipts in cash	3,655,156,490	3,609,475,305
Interest payments	(1,221,459,110)	(1,559,165,422)
Dividend receipts	3,684,946	1,499,390
Fee and commission receipts in cash	203,077,123	169,375,108
Cash payments to employees	(503,731,943)	(464,328,522)
Cash payments to suppliers	(68,825,797)	(67,893,192)
Income Taxes paid	(306,774,742)	(280,511,073)
Receipts from other operating activities	428,356,350	269,892,882
Payment for other operating activities	(185,578,904)	(101,032,840)
<b>Cash generated from operating activities before changes in operating assets and liabilities</b>	<b>2,003,904,413</b>	<b>1,577,311,635</b>
<b>Increase/(decrease) in operating assets and liabilities</b>		
Purchase of trading securities	(27,472,969,373)	(10,220,143,660)
Sale of trading securities	30,187,013,888	12,095,217,091
Loans and advances to customers	(8,901,944,353)	33,129,153
Other current assets	139,508,651	(132,694,423)
Deposits from other banks	78,742,669	(4,199,997,922)
Deposits from customers	(472,197,128)	(9,057,905,163)
Other liabilities	221,285,208	338,761,933
<b>A Net cash used in/ from operating activities</b>	<b>(4,216,656,025)</b>	<b>(9,566,321,356)</b>
<b>Cash flows from investing activities</b>		
Proceeds from sale of securities	4,253,749,321	497,427,420
Payments for purchase of securities	(1,775,848,386)	(2,621,433,507)
Borrowing from other banking companies, agencies etc.	3,063,095,640	8,159,249,798
Net Purchase/sale of fixed assets	(7,132,996)	(29,691,449)
<b>B Net cash used in investing activities</b>	<b>5,533,863,580</b>	<b>6,005,552,262</b>
<b>Cash flows from financing activities</b>		
Receipts from issue of ordinary shares	-	-
Dividend paid	-	-
<b>C Net cash used for financial activities</b>	<b>-</b>	<b>-</b>
<b>D Net increase/(decrease) in cash and cash equivalent (A+B+C)</b>	<b>1,317,207,555</b>	<b>(3,560,769,094)</b>
<b>E Effects of exchange rate changes on cash and cash-equivalent</b>	<b>27,144,703</b>	<b>(977,509)</b>
<b>F Opening cash and cash equivalent</b>	<b>18,299,928,732</b>	<b>16,589,814,914</b>
<b>G Closing cash and cash equivalents (D+E+F)</b>	<b>19,644,280,989</b>	<b>13,028,068,311</b>
<b>Closing cash and cash equivalents</b>		
Cash in hand	1,428,033,080	1,165,089,354
Cash with Bangladesh Bank & its agent(s)	13,267,697,407	9,620,815,234
Cash with other banks and financial institutions	4,447,164,402	2,239,736,023
Money at call on short notice	500,000,000	-
Prize bonds	1,386,100	2,427,700
	<b>19,644,280,989</b>	<b>13,028,068,311</b>
<b>Net Operating Cash Flow Per Share</b>	<b>(6.35)</b>	<b>(14.41)</b>

Ashraful Haq Amin  
In-Charge, Finance Division

John Sarkar  
Company Secretary

M. Fakhru Alam  
Managing Director

Salahuddin Ahmed  
Director

Sayed Hossain Chowdhury  
Chairman