

ONE Bank Limited and its Subsidiary
Consolidated Cash Flow Statement
For the period from January 01, 2014 to June 30, 2014

Amount in Taka

	January to June <u>2014</u>	January to June <u>2013</u>
Cash flows from operating activities		
Interest receipts in cash	5,750,823,503	5,242,817,466
Interest payments	(3,388,653,703)	(3,475,787,811)
Dividend receipts	27,261,457	13,538,386
Fee and commission receipts in cash	336,834,432	291,930,207
Cash payments to employees	(708,201,872)	(747,301,257)
Cash payments to suppliers	(117,488,052)	(102,881,512)
Income Taxes paid	(368,168,420)	(573,559,421)
Receipts from other operating activities	489,925,654	352,160,364
Payment for other operating activities	(568,019,761)	(170,598,593)
Cash generated from operating activities before changes in operating assets and liabilities	1,454,313,240	830,317,830
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(3,773,451,145)	(5,873,153,414)
Other current assets	(201,820,371)	(21,747,629)
Borrowing from other banking companies, agencies etc.	4,470,852,218	1,570,121,741
Deposits from other banks	3,999,998,872	(1,109)
Deposits from customers	(3,681,421,001)	4,653,523,811
Other liabilities	300,568,752	117,136,822
A Net cash used in/ from operating activities	2,569,040,565	1,276,198,052
Cash flows from investing activities		
Payments for purchase of securities	(12,022,970,829)	(7,679,659,353)
Receipts from sale of securities	7,751,120,885	5,282,199,864
Net Purchase/sale of fixed assets	(106,900,308)	(40,489,528)
B Net cash used in investing activities	(4,378,750,252)	(2,437,949,017)
Cash flows from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(429,036,302)	(178,749,679)
C Net cash used for financial activities	(429,036,302)	(178,749,679)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	(2,238,745,989)	(1,340,500,644)
E Opening cash and cash equivalent	11,130,656,818	11,075,093,488
F Closing cash and cash equivalents (D+E)	8,891,910,828	9,734,592,843
Closing cash and cash equivalents		
Cash in hand	862,867,398	756,116,121
Cash with Bangladesh Bank & its agent(s)	6,660,991,318	7,606,593,984
Cash with other banks and financial institutions	1,155,258,212	1,367,767,139
Money at call on short notice	210,000,000	-
Prize bonds	2,793,900	4,115,600
	8,891,910,828	9,734,592,843

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhru Alam
Managing Director