

ONE Bank Limited and its Subsidiary
Consolidated Cash Flow Statement
For the period from January 01, 2015 to June 30, 2015

Amount in Taka

	January to June 2015	January to June 2014
Cash flows from operating activities		
Interest receipts in cash	5,858,486,337	5,750,823,503
Interest payments	(3,599,517,886)	(3,388,653,703)
Dividend receipts	28,225,973	27,261,457
Fee and commission receipts in cash	315,626,456	336,834,432
Cash payments to employees	(982,137,731)	(708,201,872)
Cash payments to suppliers	(110,475,399)	(117,488,052)
Income Taxes paid	(476,440,504)	(368,168,420)
Receipts from other operating activities	460,797,973	489,925,654
Payment for other operating activities	(473,782,664)	(568,019,761)
Cash generated from operating activities before changes in operating assets and liabilities	1,020,782,554	1,454,313,240
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(4,754,970,555)	(3,773,451,145)
Other current assets	(275,565,088)	(201,820,371)
Borrowing from other banking companies, agencies etc.	(1,238,325,373)	4,470,852,218
Deposits from other banks	(9,400,000,763)	3,999,998,872
Deposits from customers	20,670,175,114	(3,681,421,001)
Other liabilities	488,007,879	300,568,752
A Net cash used in/ from operating activities	6,510,103,769	2,569,040,565
Cash flows from investing activities		
Payments for purchase of securities	(10,600,459,045)	(12,022,970,829)
Receipts from sale of securities	4,755,333,936	7,751,120,885
Net Purchase/sale of fixed assets	(48,654,061)	(106,900,308)
B Net cash used in investing activities	(5,893,779,170)	(4,378,750,252)
Cash flows from financing activities		
Receipts from issue of ordinary shares	536,363,700	-
Dividend paid	(645,220,203)	(429,036,302)
C Net cash used for financial activities	(108,856,503)	(429,036,302)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	507,468,095	(2,238,745,990)
E Opening cash and cash equivalent	10,736,172,762	11,130,656,818
F Closing cash and cash equivalents (D+E)	11,243,640,857	8,891,910,828
Closing cash and cash equivalents		
Cash in hand	1,277,509,975	862,867,398
Cash with Bangladesh Bank & its agent(s)	7,661,460,098	6,660,991,318
Cash with other banks and financial institutions	1,872,323,485	1,155,258,212
Money at call on short notice	430,000,000	210,000,000
Prize bonds	2,347,300	2,793,900
	11,243,640,858	8,891,910,828
Net Operating Cash Flow Per Share	11.04	4.90

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director