

**ONE Bank Limited and its Subsidiary**  
**Consolidated Cash Flow Statement**  
**For the period from January 01, 2016 to June 30, 2016**

Amount in Taka

	January to June	
	2016	2015
<b>Cash flows from operating activities</b>		
Interest receipts in cash	7,073,314,348	5,858,486,337
Interest payments	(4,428,787,663)	(3,599,517,886)
Dividend receipts	48,673,937	28,225,973
Fee and commission receipts in cash	381,354,842	315,626,456
Cash payments to employees	(992,160,111)	(982,137,731)
Cash payments to suppliers	(122,824,137)	(110,475,399)
Income Taxes paid	(563,574,278)	(476,440,504)
Receipts from other operating activities	622,867,316	460,797,973
Payment for other operating activities	(587,557,126)	(473,782,664)
<b>Cash generated from operating activities before changes in operating assets and liabilities</b>	<b>1,431,307,127</b>	<b>1,020,782,554</b>
<b>Increase/(decrease) in operating assets and liabilities</b>		
Purchase of trading securities	(17,583,345,279)	(2,443,408,544)
Sale of trading securities	16,438,220,018	2,963,641,429
Loans and advances to customers	(13,376,319,062)	(4,754,970,555)
Other current assets	(193,121,271)	(275,565,088)
Borrowing from other banking companies, agencies etc.	14,997,829	(1,238,325,373)
Deposits from other banks	2,399,058,974	(9,400,000,763)
Deposits from customers	12,109,618,656	20,670,175,114
Other liabilities	484,083,524	488,007,879
<b>A Net cash used in/ from operating activities</b>	<b>1,724,500,515</b>	<b>7,030,336,653</b>
<b>Cash flows from investing activities</b>		
Proceeds from sale of securities	6,659,890,425	1,332,603,734
Payments for purchase of securities	(6,663,959,257)	(7,696,634,428)
Net Purchase/sale of fixed assets	(47,661,031)	(48,654,061)
<b>B Net cash used in investing activities</b>	<b>(51,729,863)</b>	<b>(6,412,684,755)</b>
<b>Cash flows from financing activities</b>		
Receipts from issue of ordinary shares	-	536,363,700
Dividend paid	(736,728,248)	(645,220,203)
<b>C Net cash used for financial activities</b>	<b>(736,728,248)</b>	<b>(108,856,503)</b>
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	936,042,404	508,795,395
E Effects of exchange rate changes on cash and cash-equivalent	(1,098,998)	(1,327,299)
F Opening cash and cash equivalent	16,589,814,914	10,736,172,762
<b>G Closing cash and cash equivalents (D+E+F)</b>	<b>17,524,758,321</b>	<b>11,243,640,858</b>
<b>Closing cash and cash equivalents</b>		
Cash in hand	1,273,559,765	1,277,509,975
Cash with Bangladesh Bank & its agent(s)	10,173,105,143	7,661,460,098
Cash with other banks and financial institutions	2,135,856,013	1,872,323,485
Money at call on short notice	3,940,000,000	430,000,000
Prize bonds	2,237,400	2,347,300
	<b>17,524,758,321</b>	<b>11,243,640,858</b>
<b>Net Operating Cash Flow Per Share</b>	<b>2.60</b>	<b>10.59</b>

Md. Aftab Uddin Khan  
Chief Financial Officer

John Sarkar  
Company Secretary

M. Fakhru Alam  
Managing Director

Salahuddin Ahmed  
Director

Sayed Hossain Chowdhury  
Chairman