

ONE Bank Limited and its Subsidiary
Consolidated Cash Flow Statement
For the period from January 01, 2017 to June 30, 2017

	Amount in Taka	
	January to June	
	2017	2016
Cash flows from operating activities		
Interest receipts in cash	7,586,596,263	7,073,314,348
Interest payments	(4,596,602,023)	(4,428,787,663)
Dividend receipts	41,498,338	48,673,937
Fee and commission receipts in cash	414,331,823	381,354,842
Cash payments to employees	(1,042,165,358)	(1,007,776,994)
Cash payments to suppliers	(167,068,650)	(172,171,073)
Income Taxes paid	(719,678,242)	(563,574,278)
Receipts from other operating activities	899,978,278	622,867,316
Payment for other operating activities	(641,323,286)	(522,593,307)
Cash generated from operating activities before changes in operating assets and liabilities	1,775,567,141	1,431,307,127
Increase/(decrease) in operating assets and liabilities		
Purchase of trading securities	(55,527,224,673)	(17,583,345,279)
Sale of trading securities	57,988,211,010	16,438,220,018
Loans and advances to customers	(22,649,316,423)	(13,376,319,062)
Other current assets	(466,475,079)	(193,121,271)
Deposits from other banks/Borrowings	11,311,881,986	2,414,056,803
Deposits from customers	12,699,060,505	12,109,618,656
Other liabilities	401,271,453	484,083,524
A Net cash used in/ from operating activities	5,532,975,921	1,724,500,516
Cash flows from investing activities		
Proceeds from sale of securities	8,416,100,632	6,659,890,425
Payments for purchase of securities	(6,192,432,051)	(6,663,959,257)
Net Purchase/sale of fixed assets	(128,486,221)	(47,661,031)
B Net cash used in investing activities	2,095,182,360	(51,729,863)
Cash flows from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(859,340,710)	(736,728,248)
C Net cash used for financial activities	(859,340,710)	(736,728,248)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	6,768,817,571	936,042,405
E Effects of exchange rate changes on cash and cash-equivalent	53,456,317	(1,098,998)
F Opening cash and cash equivalent	18,299,928,732	16,589,814,914
G Closing cash and cash equivalents (D+E+F)	25,122,202,619	17,524,758,321
Closing cash and cash equivalents		
Cash in hand	1,684,917,590	1,273,559,765
Cash with Bangladesh Bank & its agent(s)	20,744,406,471	10,173,105,143
Cash with other banks and financial institutions	2,690,570,958	2,135,856,013
Money at call on short notice	-	3,940,000,000
Prize bonds	2,307,600	2,237,400
	25,122,202,619	17,524,758,321
Net Operating Cash Flow Per Share	7.58	2.36

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman