

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

Amount in Taka

	January to September 2014	January to September 2013
Cash flows from operating activities		
Interest receipts in cash	8,733,906,328	8,120,081,749
Interest payments	(4,827,439,141)	(5,087,273,698)
Dividend receipts	37,062,761	21,512,254
Fee and commission receipts in cash	498,374,826	436,074,977
Cash payments to employees	(1,430,475,273)	(1,341,831,741)
Cash payments to suppliers	(192,182,703)	(166,214,358)
Income Taxes paid	(649,529,398)	(769,218,663)
Receipts from other operating activities	717,498,898	617,322,764
Payment for other operating activities	(608,577,052)	(520,558,082)
Cash generated from operating activities before changes in operating assets and liabilities	2,278,639,247	1,309,895,202
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(7,413,189,484)	(8,852,008,610)
Other current assets	(134,505,261)	(66,132,758)
Borrowing from other banking companies, agencies etc.	147,260,614	177,068,040
Deposits from other banks	2,499,998,872	(1,109)
Deposits from customers	5,358,052,762	8,441,246,384
Other liabilities	577,316,344	228,189,336
A Net cash used in/ from operating activities	3,313,573,093	1,238,256,485
Cash flows from investing activities		
Payments for purchase of securities	(13,374,287,985)	(11,077,392,466)
Receipts from sale of securities	10,571,649,193	8,598,705,926
Net Purchase/sale of fixed assets	(130,949,446)	(66,971,561)
Net Purchase/sale of intangible assets	(280,000)	-
B Net cash used in investing activities	(2,933,868,239)	(2,545,658,101)
Cash flows from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(429,036,302)	(207,263,914)
C Net cash used for financial activities	(429,036,302)	(207,263,914)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	(49,331,447)	(1,514,665,530)
E Opening cash and cash equivalent	11,130,656,818	11,075,093,488
F Closing cash and cash equivalents (D+E)	11,081,325,371	9,560,427,957
Closing cash and cash equivalents		
Cash in hand	1,141,340,793	796,227,631
Cash with Bangladesh Bank & its agent(s)	6,333,381,041	6,979,770,835
Cash with other banks and financial institutions	1,253,978,137	1,431,034,092
Money at call on short notice	2,350,000,000	350,000,000
Prize bonds	2,625,400	3,395,400
	11,081,325,371	9,560,427,957

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhruul Alam
Managing Director