

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

Amount in Taka

	January to September	
	2015	2014
Cash flows from operating activities		
Interest receipts in cash	9,363,370,480	8,733,906,328
Interest payments	(4,848,445,734)	(4,827,439,141)
Dividend receipts	80,350,016	37,062,761
Fee and commission receipts in cash	468,393,935	498,374,826
Cash payments to employees	(1,558,983,545)	(1,430,475,273)
Cash payments to suppliers	(187,063,186)	(192,182,703)
Income Taxes paid	(702,719,907)	(649,529,398)
Receipts from other operating activities	668,572,076	717,498,898
Payment for other operating activities	(684,265,934)	(608,577,052)
Cash generated from operating activities before changes in operating assets and liabilities	2,599,208,199	2,278,639,247
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(11,477,998,568)	(7,413,189,484)
Other current assets	(330,983,268)	(134,505,261)
Borrowing from other banking companies, agencies etc.	837,556,373	147,260,614
Deposits from other banks	(9,400,000,763)	2,499,998,872
Deposits from customers	24,046,413,468	5,358,052,762
Other liabilities	772,405,265	577,316,344
A Net cash used in/ from operating activities	7,046,600,706	3,313,573,093
Cash flows from investing activities		
Payments for purchase of securities	(90,851,911,685)	(13,374,287,985)
Receipts from sale of securities	85,915,993,754	10,571,649,193
Net Purchase/sale of fixed assets	(43,521,571)	(130,949,446)
Net Purchase/sale of intangible assets	-	(280,000)
B Net cash used in investing activities	(4,979,439,502)	(2,933,868,239)
Cash flows from financing activities		
Receipts from issue of ordinary shares	5,363,600	-
Dividend paid	(650,220,203)	(429,036,302)
C Net cash used for financial activities	(644,856,603)	(429,036,302)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	1,422,304,601	(49,331,448)
E Opening cash and cash equivalent	10,736,172,762	11,130,656,818
F Closing cash and cash equivalents (D+E)	12,158,477,363	11,081,325,371
Closing cash and cash equivalents		
Cash in hand	1,262,617,386	1,141,340,793
Cash with Bangladesh Bank & its agent(s)	9,305,808,671	6,333,381,041
Cash with other banks and financial institutions	1,327,304,506	1,253,978,137
Money at call on short notice	260,000,000	2,350,000,000
Prize bonds	2,746,800	2,625,400
	12,158,477,363	11,081,325,371
Net Operating Cash Flow Per Share	11.94	6.32

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhru Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman