

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

Amount in Taka

	January to September	
	2016	2015
<b>Cash flows from operating activities</b>		
Interest receipts in cash	10,725,332,364	9,363,370,480
Interest payments	(5,831,553,162)	(4,848,445,734)
Dividend receipts	139,299,125	80,350,016
Fee and commission receipts in cash	509,284,701	468,393,935
Cash payments to employees	(1,774,515,040)	(1,558,983,545)
Cash payments to suppliers	(198,039,332)	(187,063,186)
Income Taxes paid	(809,979,968)	(702,719,907)
Receipts from other operating activities	899,967,931	668,572,076
Payment for other operating activities	(778,120,232)	(684,265,934)
<b>Cash generated from operating activities before changes in operating assets and liabilities</b>	<b>2,881,676,386</b>	<b>2,599,208,199</b>
<b>Increase/(decrease) in operating assets and liabilities</b>		
Purchase of trading securities	(47,912,778,316)	(2,442,504,439)
Sale of trading securities	51,072,073,344	3,256,102,634
Loans and advances to customers	(16,409,629,498)	(11,477,998,568)
Other current assets	(158,720,791)	(330,983,268)
Borrowing from other banking companies, agencies etc.	28,567,061	837,556,373
Deposits from other banks	(1,169,551,454)	(9,400,000,763)
Deposits from customers	17,335,538,767	24,046,413,468
Other liabilities	743,361,021	772,405,265
<b>A Net cash used in/ from operating activities</b>	<b>6,410,536,519</b>	<b>7,860,198,901</b>
<b>Cash flows from investing activities</b>		
Proceeds from sale of securities	8,114,710,792	1,949,610,422
Payments for purchase of securities	(9,293,578,647)	(7,697,538,533)
Net Purchase/sale of fixed assets	(22,424,820)	(43,521,571)
<b>B Net cash used in investing activities</b>	<b>(1,201,292,675)</b>	<b>(5,791,449,682)</b>
<b>Cash flows from financing activities</b>		
Receipts from issue of ordinary shares	5,000,130	5,363,600
Dividend paid	(736,728,248)	(650,220,203)
<b>C Net cash used for financial activities</b>	<b>(731,728,118)</b>	<b>(644,856,603)</b>
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	4,477,515,726	1,423,892,616
E Effects of exchange rate changes on cash and cash-equivalent	(1,766,023)	(1,588,015)
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>21,065,564,618</b>	<b>12,158,477,363</b>
<b>Closing cash and cash equivalents</b>		
Cash in hand	1,509,163,171	1,262,617,386
Cash with Bangladesh Bank & its agent(s)	13,028,913,125	9,305,808,671
Cash with other banks and financial institutions	3,695,758,722	1,327,304,506
Money at call on short notice	2,830,000,000	260,000,000
Prize bonds	1,729,600	2,746,800
	<b>21,065,564,618</b>	<b>12,158,477,363</b>
<b>Net Operating Cash Flow Per Share</b>	<b>9.66</b>	<b>11.84</b>

Ashraful Haq Amin  
In-Charge, Finance Division

John Sarkar  
Company Secretary

M. Fakhrul Alam  
Managing Director

Salahuddin Ahmed  
Director

Sayed Hossain Chowdhury  
Chairman