

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

Amount in Taka

	January to September	
	2017	2016
<b>Cash flows from operating activities</b>		
Interest receipts in cash	11,406,045,739	10,725,332,364
Interest payments	(6,083,229,397)	(5,831,553,162)
Dividend receipts	112,916,099	139,299,125
Fee and commission receipts in cash	645,021,012	509,284,701
Cash payments to employees	(1,973,786,146)	(1,793,323,028)
Cash payments to suppliers	(397,379,074)	(278,950,044)
Income Taxes paid	(1,022,239,342)	(809,979,968)
Receipts from other operating activities	1,559,539,583	899,967,931
Payment for other operating activities	(819,843,684)	(678,401,532)
<b>Cash generated from operating activities before changes in operating assets and liabilities</b>	<b>3,427,044,789</b>	<b>2,881,676,386</b>
<b>Increase/(decrease) in operating assets and liabilities</b>		
Purchase of trading securities	(78,349,776,123)	(47,912,778,316)
Sale of trading securities	81,502,866,610	51,072,073,344
Loans and advances to customers	(26,658,111,067)	(16,409,629,498)
Other current assets	(586,721,473)	(158,720,791)
Deposits from other banks/Borrowings	9,881,354,397	(1,140,984,393)
Deposits from customers	13,479,143,916	17,335,538,767
Other liabilities	739,677,608	743,361,021
<b>A Net cash used in/ from operating activities</b>	<b>3,435,478,656</b>	<b>6,410,536,519</b>
<b>Cash flows from investing activities</b>		
Proceeds from sale of securities	8,594,800,632	8,114,710,792
Payments for purchase of securities	(8,357,607,876)	(9,293,578,647)
Net Purchase/sale of fixed assets	(41,824,385)	(22,424,820)
<b>B Net cash used in investing activities</b>	<b>195,368,371</b>	<b>(1,201,292,675)</b>
<b>Cash flows from financing activities</b>		
Receipts from issue of ordinary shares	-	5,000,130
Dividend paid	(859,340,710)	(736,728,248)
<b>C Net cash used for financial activities</b>	<b>(859,340,710)</b>	<b>(731,728,118)</b>
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	2,771,506,317	4,477,515,726
E Effects of exchange rate changes on cash and cash-equivalent	60,490,318	(1,766,023)
F Opening cash and cash equivalent	18,299,928,732	16,589,814,914
<b>G Closing cash and cash equivalents (D+E+F)</b>	<b>21,131,925,367</b>	<b>21,065,564,618</b>
<b>Closing cash and cash equivalents</b>		
Cash in hand	1,604,179,815	1,509,163,171
Cash with Bangladesh Bank & its agent(s)	13,437,383,934	13,028,913,125
Cash with other banks and financial institutions	4,238,060,518	3,695,758,722
Money at call on short notice	1,850,000,000	2,830,000,000
Prize bonds	2,301,100	1,729,600
	<b>21,131,925,367</b>	<b>21,065,564,618</b>
<b>Net Operating Cash Flow Per Share</b>	<b>4.71</b>	<b>8.78</b>

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In-Charge, Finance Division

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M. Fakhrul Alam  
Managing Director

Salahuddin Ahmed  
Director

Sayed Hossain Chowdhury  
Chairman