

**ONE Bank Limited and its Subsidiary**  
**Consolidated Cash Flow Statement**  
**For the period from January 01, 2015 to March 31, 2015**

	<b>Amount in Taka</b>	
	<b>January to March <u>2015</u></b>	<b>January to March <u>2014</u></b>
<b>Cash flows from operating activities</b>		
Interest receipts in cash	2,686,862,146	2,655,747,614
Interest payments	(1,348,968,262)	(1,378,714,820)
Dividend receipts	4,884	1,031,429
Fee and commission receipts in cash	155,585,300	155,041,892
Cash payments to employees	(345,767,666)	(310,756,933)
Cash payments to suppliers	(44,668,859)	(57,658,184)
Income Taxes paid	(139,500,990)	(158,638,026)
Receipts from other operating activities	208,192,293	195,393,166
Payment for other operating activities	(104,039,622)	(274,227,297)
<b>Cash generated from operating activities before changes in operating assets and liabilities</b>	<b>1,067,699,223</b>	<b>827,218,842</b>
<b>Increase/(decrease) in operating assets and liabilities</b>		
Loans and advances to customers	(207,886)	2,020,214,914
Other current assets	(78,492,566)	(419,561,687)
Borrowing from other banking companies, agencies etc.	(1,238,346,223)	(11,533,863)
Deposits from other banks	(7,900,000,000)	1,400,000,000
Deposits from customers	14,629,255,694	(599,355,311)
Other liabilities	338,427,323	194,089,636
<b>A Net cash used in/ from operating activities</b>	<b>6,818,335,566</b>	<b>3,411,072,531</b>
<b>Cash flows from investing activities</b>		
Payments for purchase of securities	(2,848,525,589)	(5,525,028,235)
Receipts from sale of securities	1,531,806,470	3,563,591,251
Net Purchase/sale of fixed assets	(46,988,604)	(97,217,429)
<b>B Net cash used in investing activities</b>	<b>(1,363,707,723)</b>	<b>(2,058,654,413)</b>
<b>Cash flows from financing activities</b>		
Receipts from issue of ordinary shares	531,000,100	-
Dividend paid	-	-
<b>C Net cash used for financial activities</b>	<b>531,000,100</b>	<b>-</b>
<b>D Net increase/(decrease) in cash and cash equivalent (A+B+C)</b>	<b>5,985,627,942</b>	<b>1,352,418,119</b>
<b>E Opening cash and cash equivalent</b>	<b>10,736,172,762</b>	<b>11,130,656,818</b>
<b>F Closing cash and cash equivalents (D+E)</b>	<b>16,721,800,704</b>	<b>12,483,074,937</b>
<b>Closing cash and cash equivalents</b>		
Cash in hand	1,579,615,416	1,146,388,741
Cash with Bangladesh Bank & its agent(s)	7,276,935,353	9,186,749,193
Cash with other banks and financial institutions	5,213,457,936	1,796,019,203
Money at call on short notice	2,650,000,000	350,000,000
Prize bonds	1,792,000	3,917,800
	<b>16,721,800,704</b>	<b>12,483,074,937</b>

Md. Aftab Uddin Khan  
SEVP & Chief Financial Officer

M. Fakhurul Alam  
Managing Director