

ONE Bank Limited and its Subsidiary
Consolidated Cash Flow Statement
For the period from January 01, 2014 to March 31, 2014

Amount in Taka
(Un-audited and Provisional)

	January to March 2014	January to March 2013
Cash flows from operating activities		
Interest receipts in cash	2,655,747,614	2,516,308,589
Interest payments	(1,378,714,820)	(1,472,021,877)
Dividend receipts	1,031,429	6,706,643
Fee and commission receipts in cash	155,041,892	152,708,328
Cash payments to employees	(310,756,933)	(272,405,533)
Cash payments to suppliers	(57,658,184)	(45,983,619)
Income Taxes paid	(158,638,026)	(286,559,769)
Receipts from other operating activities	195,393,166	152,188,736
Payment for other operating activities	(274,227,297)	(139,873,545)
Cash generated from operating activities before changes in operating assets and liabilities	827,218,842	611,067,952
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	2,020,214,914	(2,107,737,996)
Other current assets	(419,561,687)	7,030,208
Borrowing from other banking companies, agencies etc.	(11,533,863)	1,903,916,700
Deposits from other banks	1,400,000,000	-
Deposits from customers	(599,355,311)	(1,665,014,336)
Other liabilities	194,089,636	85,043,340
A Net cash used in/ from operating activities	3,411,072,532	(1,165,694,131)
Cash flows from investing activities		
Payments for purchase of securities	(5,525,028,235)	(3,043,352,023)
Receipts from sale of securities	3,563,591,251	2,633,500,000
Net Purchase/sale of fixed assets	(97,217,429)	(21,360,123)
B Net cash used in investing activities	(2,058,654,413)	(431,212,146)
Cash flows from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	-	-
C Net cash used for financial activities	-	-
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	1,352,418,119	(1,596,906,277)
E Opening cash and cash equivalent	11,130,656,818	11,075,093,488
F Closing cash and cash equivalents (D+E)	12,483,074,937	9,478,187,211
Closing cash and cash equivalents		
Cash in hand	1,146,388,741	838,762,211
Cash with Bangladesh Bank & its agent(s)	9,186,749,193	7,407,379,676
Cash with other banks and financial institutions	1,796,019,203	979,136,624
Money at call on short notice	350,000,000	250,000,000
Prize bonds	3,917,800	2,908,700
	12,483,074,937	9,478,187,211

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director