

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2012 to June 30, 2012

	Amount in Taka	
	January to June 2012	January to June 2011
(Un-audited and Provisional)		
Cash flow from operating activities		
Interest receipts	4,272,155,588	3,232,370,491
Interest payments	(2,467,178,317)	(1,874,096,189)
Dividend receipts	13,095,011	9,612,092
Fee and commission receipts	353,232,067	497,643,862
Cash payments to employees	(544,033,404)	(465,817,548)
Cash payments to suppliers	(61,095,098)	(73,854,668)
Income Taxes paid	(575,919,322)	(457,929,514)
Receipts from other operating activities	340,614,413	980,270,652
Payment for other operating activities	(273,085,669)	(143,164,213)
Operating profit before changes in current assets and liabilities	1,057,785,268	1,705,034,964
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(6,316,731,990)	(2,469,291,915)
Other current assets	239,928,152	(283,942,117)
Borrowing from other banking companies, agencies etc.	(145,638,352)	443,630,437
Deposits from banks	(23,065,135)	(448,896,000)
Deposits from customers	7,221,779,867	4,871,290,455
Other liabilities	103,746,028	12,457,995
A Net cash flow from operating activities	2,137,803,838	3,830,283,820
Cash flow from investing activities		
Payments for purchase of securities	(4,794,053,139)	(4,084,145,175)
Receipts from sale of securities	4,395,500,000	3,484,415,000
Payment for investment in Subsidiary	-	(1,449,000,000)
Net Purchase/sale of fixed assets	(107,511,499)	(115,229,932)
B Net cash used for investing activities	(506,064,638)	(2,163,960,107)
Cash flow from financial activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	-	-
C Net cash used for financial activities	-	-
D Net increase in cash and cash equivalent (A+B+C)	1,631,739,200	1,666,323,713
E Opening cash and cash equivalent	8,118,273,889	6,606,832,717
F Closing cash and cash equivalent (D+E)	9,750,013,089	8,273,156,430
Closing cash and cash equivalent		
Cash in hand	601,738,401	427,199,273
Cash with Bangladesh Bank & its agent(s)	6,754,448,031	5,412,364,107
Cash with other banks and financial institutions	2,391,879,657	1,932,244,551
Money at call and short notice	-	500,000,000
Prize bonds	1,947,000	1,348,500
	9,750,013,089	8,273,156,430

Md. Aftab Uddin Khan
EVP, Head of Central Accounts Division & CFO

Farman R. Chowdhury
Managing Director