

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

Amount in Taka
(Un-audited and Provisional)

	January to September 2012	January to September 2011
Cash flow from operating activities		
Interest receipts	6,673,228,568	5,060,181,068
Interest payments	(3,706,390,076)	(2,697,122,809)
Dividend receipts	25,790,533	22,526,041
Fee and commission receipts	465,480,872	746,439,984
Cash payments to employees	(841,562,806)	(667,176,525)
Cash payments to suppliers	(107,085,874)	(119,414,219)
Income Taxes paid	(813,522,145)	(838,352,822)
Receipts from other operating activities	520,533,532	1,471,921,296
Payment for other operating activities	(394,473,041)	(247,563,577)
Operating profit before changes in current assets and liabilities	1,821,999,562	2,731,438,437
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(9,739,015,140)	(4,615,490,572)
Other current assets	155,224,857	(285,429,803)
Borrowing from other banking companies, agencies etc.	(544,266,842)	44,601,691
Deposits from banks	(23,065,135)	555,014,000
Deposits from customers	9,809,050,969	8,556,238,842
Other liabilities	202,022,983	35,841,986
A Net cash flow from operating activities	1,681,951,254	7,022,214,580
Cash flow from investing activities		
Payments for purchase of securities	(6,854,374,407)	(7,703,903,870)
Receipts from sale of securities	7,102,103,741	6,253,732,531
Payment for investment in Subsidiary	-	(1,449,000,000)
Net Purchase/sale of fixed assets	(143,287,126)	(206,278,809)
B Net cash used for investing activities	104,442,209	(3,105,450,148)
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)	1,786,393,463	3,916,764,431
E Opening cash and cash equivalent	8,118,273,889	6,606,832,717
F Closing cash and cash equivalent (D+E)	9,904,667,352	10,523,597,148
Closing cash and cash equivalent		
Cash in hand	871,364,968	881,647,756
Cash with Bangladesh Bank & its agent(s)	7,246,592,445	4,663,493,850
Cash with other banks and financial institutions	1,684,115,740	1,376,755,841
Money at call and short notice	100,000,000	3,600,000,000
Prize bonds	2,594,200	1,699,700
	9,904,667,352	10,523,597,148

Md. Aftab Uddin Khan
Chief Financial Officer

Farman R. Chowdhury
Managing Director