

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2017 to March 31, 2017

Amount in Taka

		January to March	
		2017	2016
Cash flows from operating activities			
Interest receipts in cash		3,653,639,263	3,607,557,942
Interest payments		(1,221,459,110)	(1,559,165,422)
Dividend receipts		1,428,382	1,428,065
Fee and commission receipts in cash		183,820,991	160,282,453
Cash payments to employees		(503,731,943)	(464,328,522)
Cash payments to suppliers		(68,825,797)	(67,893,192)
Income taxes paid		(303,501,400)	(278,927,994)
Receipts from other operating activities		351,260,203	269,521,222
Payment for other operating activities		(178,382,226)	(99,690,777)
Cash generated from operating activities before changes in operating assets and liabilities		1,914,248,363	1,568,783,775
Increase/(decrease) in operating assets and liabilities			
Purchase of trading securities		(27,472,969,373)	(10,220,143,660)
Sale of trading securities		30,187,013,888	12,095,217,091
Loans and advances to customers		(8,883,113,030)	17,857,832
Other current assets		117,195,624	(125,377,005)
Deposits from other banks		78,742,669	(4,199,997,922)
Deposits from customers		(680,985,682)	(9,057,905,163)
Other liabilities		213,285,748	332,287,604
A Net cash used in/ from operating activities		(4,526,581,793)	(9,589,277,448)
Cash flow from investing activities			
Proceeds from sale of securities		4,253,749,321	497,427,420
Payments for purchase of securities		(2,008,735,050)	(2,621,433,507)
Borrowing from other banking companies, agencies etc.		3,063,095,640	8,159,249,798
Net Purchase/sale of fixed assets		(431,798)	(29,185,895)
B Net cash used in investing activities		5,307,678,114	6,006,057,816
Cash flow from financing activities			
Receipts from issue of ordinary shares		-	-
Dividend paid		-	-
C Net cash from financing activities		-	-
D Net increase/(decrease) in cash and cash equivalent (A+B+C)		781,096,321	(3,583,219,633)
E Effects of exchange rate changes on cash and cash-equivalent		27,144,703	(977,509)
F Opening cash and cash equivalent		18,299,909,515	16,531,052,605
G Closing cash and cash equivalents (D+E+F)		19,108,150,539	12,946,855,463
Closing cash and cash equivalents			
Cash in hand		1,428,028,962	1,165,080,402
Cash with Bangladesh Bank & its agent(s)		13,267,697,407	9,620,815,234
Cash with other banks and financial institutions		3,911,038,070	2,158,532,128
Money at call and short notice		500,000,000	-
Prize bonds		1,386,100	2,427,700
		19,108,150,539	12,946,855,463
Net Operating Cash Flow Per Share		(6.82)	(14.45)

Ashraful Haq Amin	John Sarkar	M. Fakhurul Alam	Salahuddin Ahmed	Sayed Hossain Chowdhury
In-Charge, Finance Division	Company Secretary	Managing Director	Director	Chairman