

**ONE Bank Limited**  
**Cash Flow Statement**  
**For the year ended 31 December 2010**

	<u>Note</u>	<u>2010</u> <u>Taka</u>	<u>2009</u> <u>Taka</u>
<b>Cash flow from operating activities</b>			
Interest receipts	32	5,409,269,514	4,409,728,499
Interest payments	33	(3,494,997,763)	(2,978,175,897)
Dividend receipts	20	31,773,307	35,152,832
Fee and commission receipts	34	496,707,424	372,392,639
Cash payments to employees	35	(799,448,902)	(428,534,887)
Cash payments to suppliers	36	(143,213,906)	(126,482,576)
Income Taxes paid	14(a)	(590,419,894)	(368,991,447)
Receipts from other operating activities	37	1,715,069,398	940,749,343
Payment for other operating activities	38	(431,979,331)	(208,607,750)
Operating profit before changes in current assets and liabilities		<b>2,192,759,848</b>	<b>1,647,230,756</b>
Increase/(decrease) in operating assets and liabilities			
Loans and advances to customers		(9,656,371,122)	(9,236,068,513)
Other current assets	39	(1,053,867,288)	432,864,995
Borrowing from other banking companies, agencies etc.	12	(421,130,827)	442,976,578
Deposits from banks	40	(1,119,901,082)	718,364,042
Deposits from customers	41	12,392,724,413	10,204,960,906
Other liabilities	42	117,467,336	132,972,491
A Net cash flow from operating activities		<b>2,451,681,278</b>	<b>4,343,301,255</b>
<b>Cash flow from investing activities</b>			
Payments for purchase of securities	43	(9,378,307,542)	(13,443,443,254)
Receipts from sale of securities	44	9,104,491,567	10,622,844,604
Net Purchase/sale of fixed assets	Annexure A	(246,938,873)	(86,221,848)
B Net cash used for investing activities		<b>(520,754,848)</b>	<b>(2,906,820,498)</b>
<b>Cash flow from financial activities</b>			
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)		<b>1,930,926,430</b>	<b>1,436,480,758</b>
E Opening cash and cash equivalent		<b>4,675,906,287</b>	<b>3,239,425,529</b>
F Closing cash and cash equivalent (D+E)		<b>6,606,832,717</b>	<b>4,675,906,287</b>
<b>Closing cash and cash equivalent</b>			
Cash in hand	3	363,640,414	257,857,191
Cash with Bangladesh Bank & its agent(s)	4	4,376,538,404	3,480,163,241
Cash with other banks and financial institutions	5	1,565,768,800	936,818,655
Money at call and short notice	6	300,000,000	-
Prize bonds	7	885,100	1,067,200
		<b>6,606,832,717</b>	<b>4,675,906,287</b>

These Financial Statements should be read in conjunction with the annexed notes.

Zahur Ullah  
Chairman

Asoke Das Gupta  
Director

Salahuddin Ahmed  
Director

Farman R. Chowdhury  
Managing Director