

ONE Bank Limited
Cash Flow Statement
For the year ended 31 December 2011

	<u>Note</u>	<u>2011</u> <u>Taka</u>	<u>2010</u> <u>Taka</u>
Cash flow from operating activities			
Interest receipts	33	6,921,669,668	5,409,269,514
Interest payments	34	(4,331,541,363)	(3,494,997,763)
Dividend receipts	19	26,257,678	31,773,307
Fee and commission receipts	35	562,141,198	485,818,432
Cash payments to employees	36	(1,014,646,337)	(806,548,902)
Cash payments to suppliers	37	(175,011,266)	(143,213,906)
Income Taxes paid	13.1	(1,009,513,849)	(590,419,894)
Receipts from other operating activities	38	1,646,019,234	1,715,069,398
Payment for other operating activities	39	(440,891,485)	(424,879,331)
Operating profit before changes in current assets and liabilities		<u>2,184,483,478</u>	<u>2,181,870,855</u>
Increase/(decrease) in operating assets and liabilities			
Loans and advances to customers		(5,623,687,175)	(9,656,371,122)
Other current assets	40	516,512,326	(1,042,978,296)
Borrowing from other banking companies, agencies etc.	11	447,592,796	(421,130,827)
Deposits from banks	41	(426,939,001)	(1,119,901,082)
Deposits from customers	42	7,282,159,896	12,392,724,413
Other liabilities	43	24,048,107	117,467,337
A Net cash flow from operating activities		<u>4,404,170,426</u>	<u>2,451,681,278</u>
Cash flow from investing activities			
Payments for purchase of securities	44	(10,008,681,197)	(9,378,307,542)
Receipts from sale of securities	45	8,879,460,276	9,104,491,567
Payment for investment in Subsidiary		(1,449,000,000)	-
Net Purchase/sale of fixed assets		(314,508,334)	(246,938,873)
B Net cash used for investing activities		<u>(2,892,729,255)</u>	<u>(520,754,848)</u>
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)		<u>1,511,441,171</u>	<u>1,930,926,431</u>
E Opening cash and cash equivalent		<u>6,606,832,717</u>	<u>4,675,906,287</u>
F Closing cash and cash equivalent (D+E)		<u>8,118,273,889</u>	<u>6,606,832,717</u>
Closing cash and cash equivalent			
Cash in hand	3.1	560,776,431	363,640,414
Cash with Bangladesh Bank & its agent(s)	3.2	4,274,432,178	4,376,538,404
Cash with other banks and financial institutions	4.1 & 4.2	2,631,048,180	1,565,768,800
Money at call and short notice	5	650,000,000	300,000,000
Prize bonds	6	2,017,100	885,100
		<u>8,118,273,889</u>	<u>6,606,832,717</u>

These Financial Statements should be read in conjunction with the annexed notes 1 to 50.

Farman R. Chowdhury
Managing Director

Syed Nurul Amin
Director

Asoke Das Gupta
Director

Zahur Ullah
Chairman

Dhaka: February 23, 2012