

**ONE Bank Limited**  
**Cash Flow Statement**  
**For the period from January 01, 2012 to March 31, 2012**

	<b>Amount in Taka</b> <b>(Un-audited and Provisional)</b>	
	<b>January to March 2012</b>	<b>January to March 2011</b>
<b>Cash flow from operating activities</b>		
Interest receipts	1,799,435,587	1,598,277,900
Interest payments	(834,313,937)	(668,371,885)
Dividend receipts	5,859,211	4,324,332
Fee and commission receipts	21,854,284	232,179,532
Cash payments to employees	(396,850,246)	(300,193,695)
Cash payments to suppliers	(26,201,896)	(36,551,620)
Income Taxes paid	(310,937,824)	(101,903,795)
Receipts from other operating activities	159,953,115	146,388,296
Payment for other operating activities	(98,828,066)	(14,371,269)
Operating profit before changes in current assets and liabilities	<b>319,970,228</b>	<b>859,777,796</b>
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(2,556,211,504)	(1,678,389,603)
Other current assets	(189,329,970)	168,108,474
Borrowing from other banking companies, agencies etc.	(537,966,574)	466,466,427
Deposits from banks	(1,969,135)	(448,897,000)
Deposits from customers	4,821,692,114	1,251,253,694
Other liabilities	31,337,426	(10,229,150)
A Net cash flow from operating activities	<b>1,887,522,585</b>	<b>608,090,639</b>
<b>Cash flow from investing activities</b>		
Payments for purchase of securities	(2,995,846,001)	(2,610,491,018)
Receipts from sale of securities	2,776,400,000	2,223,056,247
Net Purchase/sale of fixed assets	(27,278,136)	(88,471,287)
B Net cash used for investing activities	<b>(246,724,137)</b>	<b>(475,906,058)</b>
<b>Cash flow from financial activities</b>		
Receipts from issue of ordinary shares	-	-
Dividend paid	-	-
C Net cash used for financial activities	<b>-</b>	<b>-</b>
D Net increase in cash and cash equivalent (A+B+C)	<b>1,640,798,447</b>	<b>132,184,581</b>
E Opening cash and cash equivalent	<b>6,739,017,298</b>	<b>6,606,832,717</b>
F Closing cash and cash equivalent (D+E)	<b>8,379,815,745</b>	<b>6,739,017,298</b>
<b>Closing cash and cash equivalent</b>		
Cash in hand	600,789,288	469,997,148
Cash with Bangladesh Bank & its agent(s)	5,887,430,557	4,194,197,534
Cash with other banks and financial institutions	919,254,801	1,873,541,516
Money at call and short notice	970,000,000	200,000,000
Prize bonds	2,341,100	1,281,100
	<b>8,379,815,745</b>	<b>6,739,017,298</b>

Md. Aftab Uddin Khan  
EVP & Head of Central Accounts

Farman R. Chowdhury  
Managing Director