

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2013 to March 31, 2013

	Amount in Taka (Un-audited and Provisional)	
	January to March <u>2013</u>	January to March <u>2012</u>
Cash flow from operating activities		
Interest receipts	2,516,308,589	1,799,435,587
Interest payments	(1,472,021,877)	(834,313,937)
Dividend receipts	6,706,643	5,859,211
Fee and commission receipts	152,708,328	21,854,284
Cash payments to employees	(272,405,533)	(396,850,246)
Cash payments to suppliers	(45,983,619)	(26,201,896)
Income Taxes paid	(286,559,769)	(310,937,824)
Receipts from other operating activities	152,188,736	159,953,115
Payment for other operating activities	(139,823,701)	(98,828,066)
Operating profit before changes in current assets and liabilities	611,117,797	319,970,228
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(2,129,737,996)	(2,556,211,504)
Other current assets	7,030,208	(189,329,970)
Borrowing from other banking companies, agencies etc.	1,903,916,700	(537,966,574)
Deposits from banks	-	(1,969,135)
Deposits from customers	(1,665,014,336)	4,821,692,114
Other liabilities	85,051,590	31,337,426
A Net cash flow from operating activities	(1,187,636,037)	1,887,522,585
Cash flow from investing activities		
Payments for purchase of securities	(3,021,352,023)	(2,995,846,001)
Receipts from sale of securities	2,633,500,000	2,776,400,000
Net Purchase/sale of fixed assets	(21,360,123)	(27,278,136)
B Net cash used for investing activities	(409,212,147)	(246,724,137)
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)	(1,596,848,183)	1,640,798,448
E Opening cash and cash equivalent	11,066,119,457	6,739,017,298
F Closing cash and cash equivalent (D+E)	9,469,271,274	8,379,815,746
Closing cash and cash equivalent		
Cash in hand	838,762,211	600,789,288
Cash with Bangladesh Bank & its agent(s)	7,407,379,676	5,887,430,557
Cash with other banks and financial institutions	970,220,687	919,254,801
Money at call and short notice	250,000,000	970,000,000
Prize bonds	2,908,700	2,341,100
	9,469,271,274	8,379,815,746

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

Farman R. Chowdhury
Managing Director