

**ONE Bank Limited**  
**Cash Flow Statement**  
**For the period from January 01, 2013 to June 30, 2013**

**Amount in Taka**  
**(Un-audited and Provisional)**

	<b>January to June 2013</b>	<b>January to June 2012</b>
<b>Cash flow from operating activities</b>		
Interest receipts	5,242,644,841	4,272,155,588
Interest payments	(3,471,691,380)	(2,467,178,317)
Dividend receipts	13,538,386	13,095,011
Fee and commission receipts	291,930,207	353,232,067
Cash payments to employees	(747,301,257)	(544,033,404)
Cash payments to suppliers	(102,881,512)	(61,095,098)
Income Taxes paid	(573,542,158)	(575,919,322)
Receipts from other operating activities	352,160,364	340,614,413
Payment for other operating activities	(170,502,252)	(273,085,669)
Operating profit before changes in current assets and liabilities	<b>834,355,240</b>	<b>1,057,785,268</b>
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(5,873,153,414)	(6,316,731,990)
Other current assets	(21,547,629)	239,928,152
Borrowing from other banking companies, agencies etc.	1,570,121,741	(145,638,352)
Deposits from banks	(1,109)	(23,065,135)
Deposits from customers	4,653,523,811	7,221,779,867
Other liabilities	117,145,072	103,746,028
A Net cash flow from operating activities	<b>1,280,443,712</b>	<b>2,137,803,838</b>
<b>Cash flow from investing activities</b>		
Payments for purchase of securities	(7,679,659,353)	(4,794,053,139)
Receipts from sale of securities	5,282,199,864	4,395,500,000
Net Purchase/sale of fixed assets	(40,489,528)	(107,511,499)
B Net cash used for investing activities	<b>(2,437,949,017)</b>	<b>(506,064,638)</b>
<b>Cash flow from financial activities</b>		
Receipts from issue of ordinary shares	-	-
Dividend paid	(178,749,679)	-
C Net cash used for financial activities	<b>(178,749,679)</b>	<b>-</b>
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	<b>(1,336,254,984)</b>	<b>1,631,739,200</b>
E Opening cash and cash equivalent	<b>11,066,119,457</b>	<b>8,118,273,889</b>
F Closing cash and cash equivalent (D+E)	<b>9,729,864,473</b>	<b>9,750,013,089</b>
<b>Closing cash and cash equivalent</b>		
Cash in hand	756,116,121	601,738,401
Cash with Bangladesh Bank & its agent(s)	7,606,593,984	6,754,448,031
Cash with other banks and financial institutions	1,363,038,769	2,391,879,657
Money at call and short notice	-	-
Prize bonds	4,115,600	1,947,000
	<b>9,729,864,473</b>	<b>9,750,013,089</b>

Md. Aftab Uddin Khan  
SEVP & Chief Financial Officer

M. Fakhurul Alam  
Managing Director (Current Charge)