

**ONE Bank Limited**  
**Cash Flow Statement**  
**For the period from January 01, 2014 to March 31, 2014**

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

	<b>January to March 2014</b>	<b>January to March 2013</b>
<b>Cash flows from operating activities</b>		
Interest receipts in cash	2,655,747,614	2,516,308,589
Interest payments	(1,378,714,820)	(1,472,021,877)
Dividend receipts	1,031,429	6,706,643
Fee and commission receipts in cash	155,041,892	152,708,328
Cash payments to employees	(310,756,933)	(272,405,533)
Cash payments to suppliers	(57,658,184)	(45,983,619)
Income taxes paid	(158,638,026)	(286,559,769)
Receipts from other operating activities	195,393,166	152,188,736
Payment for other operating activities	(273,964,262)	(139,823,701)
<b>Cash generated from operating activities before changes in operating assets and liabilities</b>	<b>827,481,877</b>	<b>611,117,796</b>
<b>Increase/(decrease) in operating assets and liabilities</b>		
Loans and advances to customers	2,020,214,914	(2,129,737,996)
Other current assets	(419,536,687)	7,030,208
Borrowing from other banking companies, agencies etc.	(11,533,863)	1,903,916,700
Deposits from banks	1,400,000,000	-
Deposits from customers	(599,355,311)	(1,665,014,336)
Other liabilities	194,089,636	85,051,590
<b>A Net cash used in/ from operating activities</b>	<b>3,411,360,567</b>	<b>(1,187,636,037)</b>
<b>Cash flow from investing activities</b>		
Payments for purchase of securities	(5,525,028,235)	(3,021,352,023)
Receipts from sale of securities	3,563,591,251	2,633,500,000
Net Purchase/sale of fixed assets	(94,857,969)	(21,360,123)
<b>B Net cash used in investing activities</b>	<b>(2,056,294,953)</b>	<b>(409,212,147)</b>
<b>Cash flow from financing activities</b>		
Receipts from issue of ordinary shares	-	-
Dividend paid	-	-
<b>C Net cash from financing activities</b>	<b>-</b>	<b>-</b>
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	<b>1,355,065,614</b>	<b>(1,596,848,184)</b>
E Opening cash and cash equivalent	<b>11,126,028,956</b>	<b>11,066,119,457</b>
F Closing cash and cash equivalents (D+E)	<b>12,481,094,570</b>	<b>9,469,271,274</b>
<b>Closing cash and cash equivalents</b>		
Cash in hand	1,146,368,741	838,762,211
Cash with Bangladesh Bank & its agent(s)	9,186,749,193	7,407,379,676
Cash with other banks and financial institutions	1,794,058,836	970,220,687
Money at call and short notice	350,000,000	250,000,000
Prize bonds	3,917,800	2,908,700
	<b>12,481,094,570</b>	<b>9,469,271,274</b>

Md. Aftab Uddin Khan  
SEVP & Chief Financial Officer

M. Fakhurul Alam  
Managing Director