

**ONE Bank Limited**  
**Cash Flow Statement**  
**For the period from January 01, 2014 to June 30, 2014**

Amount in Taka

	<b>January to June 2014</b>	<b>January to June 2013</b>
<b>Cash flows from operating activities</b>		
Interest receipts in cash	5,750,722,581	5,242,644,841
Interest payments	(3,388,653,703)	(3,471,691,380)
Dividend receipts	20,582,257	13,538,386
Fee and commission receipts in cash	336,330,355	291,930,207
Cash payments to employees	(708,201,872)	(747,301,257)
Cash payments to suppliers	(117,488,052)	(102,881,512)
Income taxes paid	(368,095,353)	(573,542,158)
Receipts from other operating activities	489,856,336	352,160,364
Payment for other operating activities	(567,280,012)	(170,502,252)
<b>Cash generated from operating activities before changes in operating assets and liabilities</b>	<b>1,447,772,539</b>	<b>834,355,240</b>
<b>Increase/(decrease) in operating assets and liabilities</b>		
Loans and advances to customers	(3,771,771,945)	(5,873,153,414)
Other current assets	(201,515,371)	(21,547,629)
Borrowing from other banking companies, agencies etc.	4,470,852,218	1,570,121,741
Deposits from banks	3,999,998,872	(1,109)
Deposits from customers	(3,681,421,001)	4,653,523,811
Other liabilities	298,680,597	117,145,072
<b>A Net cash used in/ from operating activities</b>	<b>2,562,595,909</b>	<b>1,280,443,712</b>
<b>Cash flow from investing activities</b>		
Payments for purchase of securities	(12,022,829,228)	(7,679,659,353)
Receipts from sale of securities	7,751,120,885	5,282,199,864
Net Purchase/sale of fixed assets	(104,188,347)	(40,489,528)
<b>B Net cash used in investing activities</b>	<b>(4,375,896,690)</b>	<b>(2,437,949,017)</b>
<b>Cash flow from financing activities</b>		
Receipts from issue of ordinary shares	-	-
Dividend paid	(429,036,302)	(178,749,679)
<b>C Net cash from financing activities</b>	<b>(429,036,302)</b>	<b>(178,749,679)</b>
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	<b>(2,242,337,083)</b>	<b>(1,336,254,984)</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>8,883,691,873</b>	<b>9,729,864,473</b>
<b>Closing cash and cash equivalents</b>		
Cash in hand	862,827,398	756,116,121
Cash with Bangladesh Bank & its agent(s)	6,660,991,318	7,606,593,984
Cash with other banks and financial institutions	1,147,079,257	1,363,038,769
Money at call and short notice	210,000,000	-
Prize bonds	2,793,900	4,115,600
	<b>8,883,691,873</b>	<b>9,729,864,473</b>

Md. Aftab Uddin Khan  
SEVP & Chief Financial Officer

M. Fakhurul Alam  
Managing Director