

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2015 to March 31, 2015

Amount in Taka

	January to March 2015	January to March 2014
Cash flows from operating activities		
Interest receipts in cash	2,686,221,624	2,655,747,614
Interest payments	(1,348,968,262)	(1,378,714,820)
Dividend receipts	134	1,031,429
Fee and commission receipts in cash	153,762,294	155,041,892
Cash payments to employees	(345,767,666)	(310,756,933)
Cash payments to suppliers	(44,668,859)	(57,658,184)
Income taxes paid	(139,283,621)	(158,638,026)
Receipts from other operating activities	208,132,649	195,393,166
Payment for other operating activities	(103,867,672)	(273,964,262)
Cash generated from operating activities before changes in operating assets and liabilities	1,065,560,620	827,481,876
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(429,414)	2,020,214,914
Other current assets	(65,752,143)	(419,536,687)
Borrowing from other banking companies, agencies etc.	(1,238,346,223)	(11,533,863)
Deposits from banks	(7,900,000,000)	1,400,000,000
Deposits from customers	14,629,255,694	(599,355,311)
Other liabilities	323,988,863	194,089,638
A Net cash used in/ from operating activities	6,814,277,398	3,411,360,567
Cash flow from investing activities		
Payments for purchase of securities	(2,848,525,589)	(5,525,028,235)
Receipts from sale of securities	1,531,806,470	3,563,591,251
Net Purchase/sale of fixed assets	(46,988,604)	(94,857,969)
B Net cash used in investing activities	(1,363,707,723)	(2,056,294,953)
Cash flow from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	-	-
C Net cash from financing activities	-	-
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	5,450,569,674	1,355,065,614
E Opening cash and cash equivalent	10,720,483,329	11,126,028,956
F Closing cash and cash equivalents (D+E)	16,171,053,003	12,481,094,570
Closing cash and cash equivalents		
Cash in hand	1,579,613,180	1,146,368,741
Cash with Bangladesh Bank & its agent(s)	7,276,935,353	9,186,749,193
Cash with other banks and financial institutions	4,662,712,471	1,794,058,836
Money at call and short notice	2,650,000,000	350,000,000
Prize bonds	1,792,000	3,917,800
	16,171,053,003	12,481,094,570

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director