

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2015 to June 30, 2015

Amount in Taka

	January to June 2015	January to June 2014
Cash flows from operating activities		
Interest receipts in cash	5,852,537,605	5,750,722,581
Interest payments	(3,599,517,886)	(3,388,653,703)
Dividend receipts	22,376,923	20,582,257
Fee and commission receipts in cash	311,045,456	336,330,355
Cash payments to employees	(982,137,731)	(708,201,872)
Cash payments to suppliers	(110,475,399)	(117,488,052)
Income taxes paid	(475,410,586)	(368,095,353)
Receipts from other operating activities	460,666,584	489,856,336
Payment for other operating activities	(466,769,631)	(567,280,012)
Cash generated from operating activities before changes in operating assets and liabilities	1,012,315,334	1,447,772,539
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(4,246,201,105)	(3,771,771,945)
Other current assets	(240,743,649)	(201,515,371)
Borrowing from other banking companies, agencies etc.	(1,238,325,373)	4,470,852,218
Deposits from banks	(9,400,000,763)	3,999,998,872
Deposits from customers	20,670,175,114	(3,681,421,001)
Other liabilities	450,607,419	298,680,597
A Net cash used in/ from operating activities	7,007,826,978	2,562,595,909
Cash flow from investing activities		
Payments for purchase of securities	(10,599,554,940)	(12,022,829,228)
Receipts from sale of securities	4,755,333,936	7,751,120,885
Net Purchase/sale of fixed assets	(48,300,556)	(104,188,347)
B Net cash used in investing activities	(5,892,521,560)	(4,375,896,690)
Cash flow from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(645,220,203)	(429,036,302)
C Net cash from financing activities	(645,220,203)	(429,036,302)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	470,085,214	(2,242,337,083)
E Opening cash and cash equivalent	10,720,483,329	11,126,028,956
F Closing cash and cash equivalents (D+E)	11,190,568,543	8,883,691,873
Closing cash and cash equivalents		
Cash in hand	1,277,494,401	862,827,398
Cash with Bangladesh Bank & its agent(s)	7,661,460,098	6,660,991,318
Cash with other banks and financial institutions	1,819,266,745	1,147,079,257
Money at call and short notice	430,000,000	210,000,000
Prize bonds	2,347,300	2,793,900
	11,190,568,544	8,883,691,873
Net Operating Cash Flow Per Share	11.88	4.89

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhrul Alam
Managing Director