

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2016 to March 31, 2016

Amount in Taka

	January to March	
	2016	2015
Cash flows from operating activities		
Interest receipts in cash	3,607,557,942	2,686,221,624
Interest payments	(1,559,165,422)	(1,348,968,262)
Dividend receipts	1,428,065	134
Fee and commission receipts in cash	160,282,453	153,762,294
Cash payments to employees	(448,737,339)	(345,767,666)
Cash payments to suppliers	(51,310,534)	(44,668,859)
Income taxes paid	(278,927,994)	(139,283,621)
Receipts from other operating activities	269,521,222	208,132,649
Payment for other operating activities	(131,864,618)	(103,867,672)
Cash generated from operating activities before changes in operating assets and liabilities	1,568,783,775	1,065,560,620
Increase/(decrease) in operating assets and liabilities		
Purchase of trading securities	(10,220,143,660)	(89,751,189)
Sale of trading securities	12,095,217,091	964,548,530
Loans and advances to customers	17,857,832	(429,414)
Other current assets	(125,377,005)	(65,752,143)
Borrowing from other banking companies, agencies etc.	8,159,249,798	(1,238,346,223)
Deposits from other banks	(4,199,997,922)	(7,900,000,000)
Deposits from customers	(9,057,905,163)	14,629,255,694
Other liabilities	332,287,604	325,130,608
A Net cash used in/ from operating activities	(1,430,027,651)	7,690,216,484
Cash flow from investing activities		
Proceeds from sale of securities	497,427,420	567,257,940
Payments for purchase of securities	(2,621,433,507)	(2,758,774,400)
Net Purchase/sale of fixed assets	(29,185,895)	(46,988,604)
B Net cash used in investing activities	(2,153,191,982)	(2,238,505,064)
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)	(3,583,219,633)	5,451,711,419
E Effects of exchange rate changes on cash and cash-equivalent	(977,509)	(1,141,745)
F Opening cash and cash equivalent	16,531,052,605	10,720,483,329
G Closing cash and cash equivalents (D+E+F)	12,946,855,463	16,171,053,003
Closing cash and cash equivalents		
Cash in hand	1,165,080,402	1,579,613,180
Cash with Bangladesh Bank & its agent(s)	9,620,815,234	7,276,935,353
Cash with other banks and financial institutions	2,158,532,128	4,662,712,471
Money at call and short notice	-	2,650,000,000
Prize bonds	2,427,700	1,792,000
	12,946,855,463	16,171,053,003
Net Operating Cash Flow Per Share	(2.15)	11.59

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman