

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2016 to June 30, 2016

Amount in Taka

	January to June	
	2016	2015
Cash flows from operating activities		
Interest receipts in cash	7,068,305,792	5,852,537,605
Interest payments	(4,428,787,663)	(3,599,517,886)
Dividend receipts	29,141,995	22,376,923
Fee and commission receipts in cash	359,694,845	311,045,456
Cash payments to employees	(992,160,111)	(982,137,731)
Cash payments to suppliers	(122,824,137)	(110,475,399)
Income taxes paid	(556,539,692)	(475,410,586)
Receipts from other operating activities	622,339,903	460,666,584
Payment for other operating activities	(580,370,346)	(466,769,631)
Cash generated from operating activities before changes in operating assets and liabilities	1,398,800,586	1,012,315,334
Increase/(decrease) in operating assets and liabilities		
Purchase of trading securities	(17,583,345,279)	(2,442,504,439)
Sale of trading securities	16,438,220,018	2,963,641,429
Loans and advances to customers	(13,383,837,659)	(4,246,201,105)
Other current assets	(189,987,349)	(240,743,649)
Borrowing from other banking companies, agencies etc.	14,997,829	(1,238,325,373)
Deposits from other banks	2,399,058,974	(9,400,000,763)
Deposits from customers	12,109,618,656	20,670,175,114
Other liabilities	478,732,374	450,607,419
A Net cash used in/ from operating activities	1,682,258,148	7,528,963,968
Cash flow from investing activities		
Proceeds from sale of securities	6,660,422,696	1,332,603,734
Payments for purchase of securities	(6,663,959,257)	(7,696,634,428)
Net Purchase/sale of fixed assets	(46,029,348)	(48,300,556)
B Net cash used in investing activities	(49,565,909)	(6,412,331,250)
Cash flow from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(736,728,248)	(645,220,203)
C Net cash from financing activities	(736,728,248)	(645,220,203)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	895,963,991	471,412,514
E Effects of exchange rate changes on cash and cash-equivalent	(1,098,998)	(1,327,299)
F Opening cash and cash equivalent	16,531,052,605	10,720,483,329
G Closing cash and cash equivalents (D+E+F)	17,425,917,598	11,190,568,544
Closing cash and cash equivalents		
Cash in hand	1,273,550,400	1,277,494,401
Cash with Bangladesh Bank & its agent(s)	10,173,105,143	7,661,460,098
Cash with other banks and financial institutions	2,037,024,655	1,819,266,745
Money at call and short notice	3,940,000,000	430,000,000
Prize bonds	2,237,400	2,347,300
	17,425,917,598	11,190,568,544
Net Operating Cash Flow Per Share	2.53	11.34

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman