

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2017 to June 30, 2017

Amount in Taka

	January to June	
	2017	2016
Cash flows from operating activities		
Interest receipts in cash	7,571,479,971	7,068,305,792
Interest payments	(4,596,602,023)	(4,428,787,663)
Dividend receipts	22,420,624	29,141,995
Fee and commission receipts in cash	387,003,104	359,694,845
Cash payments to employees	(1,042,165,358)	(1,007,776,994)
Cash payments to suppliers	(167,068,650)	(172,171,073)
Income taxes paid	(710,659,996)	(556,539,692)
Receipts from other operating activities	781,006,712	622,339,903
Payment for other operating activities	(625,151,139)	(515,406,527)
Cash generated from operating activities before changes in operating assets and liabilities	1,620,263,244	1,398,800,586
Increase/(decrease) in operating assets and liabilities		
Purchase of trading securities	(55,527,224,673)	(17,583,345,279)
Sale of trading securities	57,988,211,010	16,438,220,018
Loans and advances to customers	(22,646,951,968)	(13,383,837,659)
Other current assets	(470,466,330)	(189,987,349)
Deposits from other banks/Borrowings	11,311,881,986	2,414,056,803
Deposits from customers	13,035,154,177	12,109,618,656
Other liabilities	419,757,471	478,732,374
A Net cash used in/ from operating activities	5,730,624,918	1,682,258,149
Cash flow from investing activities		
Proceeds from sale of securities	8,416,100,632	6,660,422,696
Payments for purchase of securities	(6,396,906,365)	(6,663,959,257)
Net Purchase/sale of fixed assets	(121,644,789)	(46,029,348)
B Net cash used in investing activities	1,897,549,478	(49,565,909)
Cash flow from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(859,340,710)	(736,728,248)
C Net cash from financing activities	(859,340,710)	(736,728,248)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	6,768,833,686	895,963,991
E Effects of exchange rate changes on cash and cash-equivalent	53,456,317	(1,098,998)
F Opening cash and cash equivalent	18,299,909,515	16,531,052,605
G Closing cash and cash equivalents (D+E+F)	25,122,199,517	17,425,917,598
Closing cash and cash equivalents		
Cash in hand	1,684,914,488	1,273,550,400
Cash with Bangladesh Bank & its agent(s)	20,744,406,471	10,173,105,143
Cash with other banks and financial institutions	2,690,570,958	2,037,024,655
Money at call and short notice	-	3,940,000,000
Prize bonds	2,307,600	2,237,400
	25,122,199,517	17,425,917,598
Net Operating Cash Flow Per Share	7.85	2.30

Ashraful Haq Amin

In-Charge, Finance Division

John Sarkar

Company Secretary

M. Fakhurul Alam

Managing Director

Salahuddin Ahmed

Director

Sayed Hossain Chowdhury

Chairman