

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2013 to September 30, 2013

Amount in Taka
(Un-audited and Provisional)

	January to September 2013	January to September 2012
Cash flow from operating activities		
Interest receipts	8,119,909,125	6,673,228,568
Interest payments	(5,083,177,267)	(3,706,390,076)
Dividend receipts	21,512,254	25,790,533
Fee and commission receipts	436,074,977	465,480,872
Cash payments to employees	(1,341,094,252)	(841,562,806)
Cash payments to suppliers	(166,214,358)	(107,085,874)
Income Taxes paid	(769,201,401)	(813,522,145)
Receipts from other operating activities	617,322,764	520,533,532
Payment for other operating activities	(520,426,612)	(394,473,041)
Operating profit before changes in current assets and liabilities	1,314,705,230	1,821,999,562
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(8,852,008,610)	(9,739,015,140)
Other current assets	(65,932,758)	155,224,857
Borrowing from other banking companies, agencies etc.	177,068,040	(544,266,842)
Deposits from banks	(1,109)	(23,065,135)
Deposits from customers	8,441,246,384	9,809,050,969
Other liabilities	227,425,997	202,022,983
A Net cash flow from operating activities	1,242,503,174	1,681,951,254
Cash flow from investing activities		
Payments for purchase of securities	(11,077,392,466)	(6,854,374,407)
Receipts from sale of securities	8,598,705,926	7,102,103,741
Net Purchase/sale of fixed assets	(66,971,561)	(143,287,126)
B Net cash used for investing activities	(2,545,658,101)	104,442,209
Cash flow from financial activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(207,263,914)	-
C Net cash used for financial activities	(207,263,914)	-
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	(1,510,418,840)	1,786,393,463
E Opening cash and cash equivalent	11,066,119,457	8,118,273,889
F Closing cash and cash equivalent (D+E)	9,555,700,617	9,904,667,352
Closing cash and cash equivalent		
Cash in hand	796,227,631	871,364,968
Cash with Bangladesh Bank & its agent(s)	6,979,770,835	7,246,592,445
Cash with other banks and financial institutions	1,426,306,751	1,684,115,740
Money at call and short notice	350,000,000	100,000,000
Prize bonds	3,395,400	2,594,200
	9,555,700,616	9,904,667,352

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director