

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2014 to September 30, 2014

Amount in Taka

	January to September <u>2014</u>	January to September <u>2013</u>
Cash flows from operating activities		
Interest receipts in cash	8,733,608,258	8,119,909,125
Interest payments	(4,825,759,941)	(5,083,177,267)
Dividend receipts	30,383,561	21,512,254
Fee and commission receipts in cash	494,786,375	436,074,977
Cash payments to employees	(1,430,475,273)	(1,341,094,252)
Cash payments to suppliers	(192,182,703)	(166,214,358)
Income taxes paid	(649,068,400)	(769,201,401)
Receipts from other operating activities	717,218,283	617,322,764
Payment for other operating activities	(607,282,441)	(520,426,612)
Cash generated from operating activities before changes in operating assets and liabilities	2,271,227,720	1,314,705,230
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(7,413,189,484)	(8,852,008,610)
Other current assets	(134,480,261)	(65,932,758)
Borrowing from other banking companies, agencies etc.	147,260,614	177,068,040
Deposits from banks	2,499,998,872	(1,109)
Deposits from customers	5,358,052,762	8,441,246,384
Other liabilities	562,744,267	227,425,997
A Net cash used in/ from operating activities	3,291,614,489	1,242,503,174
Cash flow from investing activities		
Payments for purchase of securities	(13,374,146,384)	(11,077,392,466)
Receipts from sale of securities	10,571,649,193	8,598,705,926
Net Purchase/sale of fixed assets	(128,237,485)	(66,971,561)
B Net cash used in investing activities	(2,930,734,677)	(2,545,658,101)
Cash flow from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(429,036,302)	(207,263,914)
C Net cash from financing activities	(429,036,302)	(207,263,914)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	(68,156,489)	(1,510,418,841)
E Opening cash and cash equivalent	11,126,028,956	11,066,119,457
F Closing cash and cash equivalents (D+E)	11,057,872,467	9,555,700,616
Closing cash and cash equivalents		
Cash in hand	1,141,281,783	796,227,631
Cash with Bangladesh Bank & its agent(s)	6,333,381,041	6,979,770,835
Cash with other banks and financial institutions	1,230,584,243	1,426,306,751
Money at call and short notice	2,350,000,000	350,000,000
Prize bonds	2,625,400	3,395,400
	11,057,872,467	9,555,700,616

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhurul Alam
Managing Director