

ONE Bank Limited
Cash Flow Statement
For the period from January 01, 2015 to September 30, 2015

Amount in Taka

	January to September	
	2015	2014
Cash flows from operating activities		
Interest receipts in cash	9,356,174,021	8,733,608,258
Interest payments	(4,848,445,734)	(4,825,759,941)
Dividend receipts	45,239,041	30,383,561
Fee and commission receipts in cash	455,626,662	494,786,375
Cash payments to employees	(1,558,983,545)	(1,430,475,273)
Cash payments to suppliers	(187,063,186)	(192,182,703)
Income taxes paid	(694,735,691)	(649,068,400)
Receipts from other operating activities	668,063,769	717,218,283
Payment for other operating activities	(674,524,267)	(607,282,441)
Cash generated from operating activities before changes in operating assets and liabilities	2,561,351,068	2,271,227,720
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(10,942,239,320)	(7,413,189,484)
Other current assets	(309,426,350)	(134,480,261)
Borrowing from other banking companies, agencies etc.	837,556,373	147,260,614
Deposits from banks	(9,400,000,763)	2,499,998,872
Deposits from customers	24,046,413,468	5,358,052,762
Other liabilities	747,058,221	562,744,267
A Net cash used in/ from operating activities	7,540,712,697	3,291,614,489
Cash flow from investing activities		
Payments for purchase of securities	(90,851,007,580)	(13,374,146,384)
Receipts from sale of securities	85,915,993,754	10,571,649,193
Payment for investment in subsidiary	(531,000,100)	-
Net Purchase/sale of fixed assets	(43,150,066)	(128,237,485)
B Net cash used in investing activities	(5,509,163,992)	(2,930,734,677)
Cash flow from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(650,220,203)	(429,036,302)
C Net cash from financing activities	(650,220,203)	(429,036,302)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	1,381,328,502	(68,156,489)
E Opening cash and cash equivalent	10,720,483,329	11,126,028,956
F Closing cash and cash equivalents (D+E)	12,101,811,831	11,057,872,467
Closing cash and cash equivalents		
Cash in hand	1,262,611,621	1,141,281,783
Cash with Bangladesh Bank & its agent(s)	9,305,808,671	6,333,381,041
Cash with other banks and financial institutions	1,270,644,739	1,230,584,243
Money at call and short notice	260,000,000	2,350,000,000
Prize bonds	2,746,800	2,625,400
	12,101,811,831	11,057,872,467
Net Operating Cash Flow Per Share	12.78	6.28

Md. Aftab Uddin Khan
Chief Financial Officer

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman