

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

Amount in Taka

	January to September	
	2016	2015
Cash flows from operating activities		
Interest receipts in cash	10,719,014,465	9,356,174,021
Interest payments	(5,831,551,883)	(4,848,445,734)
Dividend receipts	73,280,069	45,239,041
Fee and commission receipts in cash	478,630,699	455,626,662
Cash payments to employees	(1,774,515,040)	(1,558,983,545)
Cash payments to suppliers	(198,039,332)	(187,063,186)
Income taxes paid	(792,363,470)	(694,735,691)
Receipts from other operating activities	892,376,625	668,063,769
Payment for other operating activities	(767,937,893)	(674,524,267)
Cash generated from operating activities before changes in operating assets and liabilities	2,798,894,241	2,561,351,068
Increase/(decrease) in operating assets and liabilities		
Purchase of trading securities	(47,912,778,316)	(2,442,504,439)
Sale of trading securities	51,072,073,344	3,256,102,634
Loans and advances to customers	(16,421,761,069)	(10,942,239,320)
Other current assets	(157,876,996)	(309,426,350)
Borrowing from other banking companies, agencies etc.	28,567,061	837,556,373
Deposits from other banks	(1,169,551,454)	(9,400,000,763)
Deposits from customers	17,335,538,767	24,046,413,468
Other liabilities	737,374,294	747,058,221
A Net cash used in/ from operating activities	6,310,479,871	8,354,310,892
Cash flow from investing activities		
Proceeds from sale of securities	8,114,710,792	1,949,610,422
Payments for purchase of securities	(8,860,830,757)	(7,696,634,428)
Payment for investment in subsidiary	(494,999,870)	(531,000,100)
Net Purchase/sale of fixed assets	(20,785,337)	(43,150,066)
B Net cash used in investing activities	(1,261,905,172)	(6,321,174,172)
Cash flow from financing activities		
Receipts from issue of ordinary shares	-	-
Dividend paid	(736,728,248)	(650,220,203)
C Net cash from financing activities	(736,728,248)	(650,220,203)
D Net increase/(decrease) in cash and cash equivalent (A+B+C)	4,311,846,451	1,382,916,517
E Effects of exchange rate changes on cash and cash-equivalent	(1,766,023)	(1,588,015)
F Opening cash and cash equivalent	16,531,052,605	10,720,483,329
G Closing cash and cash equivalents (D+E+F)	20,841,133,033	12,101,811,831
Closing cash and cash equivalents		
Cash in hand	1,509,146,445	1,262,611,621
Cash with Bangladesh Bank & its agent(s)	13,028,913,125	9,305,808,671
Cash with other banks and financial institutions	3,471,343,863	1,270,644,739
Money at call and short notice	2,830,000,000	260,000,000
Prize bonds	1,729,600	2,746,800
	20,841,133,033	12,101,811,831
Net Operating Cash Flow Per Share	9.51	12.59

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhurul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman