

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

Amount in Taka

	January to September	
	2017	2016
Cash flows from operating activities		
Interest receipts in cash	11,389,389,662	10,719,014,465
Interest payments	(6,083,229,397)	(5,831,551,883)
Dividend receipts	41,477,014	73,280,069
Fee and commission receipts in cash	590,274,019	478,630,699
Cash payments to employees	(1,973,786,146)	(1,793,323,028)
Cash payments to suppliers	(397,379,074)	(278,950,044)
Income taxes paid	(998,734,228)	(792,363,470)
Receipts from other operating activities	1,260,665,050	892,376,625
Payment for other operating activities	(790,759,392)	(668,219,193)
Cash generated from operating activities before changes in operating assets and liabilities	3,037,917,508	2,798,894,241
Increase/(decrease) in operating assets and liabilities		
Purchase of trading securities	(78,349,776,123)	(47,912,778,316)
Sale of trading securities	81,502,866,610	51,072,073,344
Loans and advances to customers	(26,641,304,083)	(16,421,761,069)
Other current assets	(566,996,477)	(157,876,996)
Deposits from other banks/Borrowings	9,881,354,397	(1,140,984,393)
Deposits from customers	14,084,449,107	17,335,538,767
Other liabilities	656,904,750	737,374,294
A Net cash used in/ from operating activities	3,605,415,689	6,310,479,871
Cash flow from investing activities		
Proceeds from sale of securities	8,594,800,632	8,114,710,792
Payments for purchase of securities	(8,542,482,103)	(8,860,830,757)
Payment for investment in subsidiary	-	(494,999,870)
Net Purchase/sale of fixed assets	(26,882,831)	(20,785,337)
B Net cash used in investing activities	25,435,698	(1,261,905,172)
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)	2,771,510,677	4,311,846,450
E Effects of exchange rate changes on cash and cash-equivalent	60,490,318	(1,766,023)
F Opening cash and cash equivalent	18,299,909,515	16,531,052,605
G Closing cash and cash equivalents (D+E+F)	21,131,910,510	20,841,133,033
Closing cash and cash equivalents		
Cash in hand	1,604,164,959	1,509,146,445
Cash with Bangladesh Bank & its agent(s)	13,437,383,934	13,028,913,125
Cash with other banks and financial institutions	4,238,060,518	3,471,343,863
Money at call and short notice	1,850,000,000	2,830,000,000
Prize bonds	2,301,100	1,729,600
	21,131,910,511	20,841,133,033
Net Operating Cash Flow Per Share	4.94	8.64

Ashraful Haq Amin
In-Charge, Finance Division

John Sarkar
Company Secretary

M. Fakhrul Alam
Managing Director

Salahuddin Ahmed
Director

Sayed Hossain Chowdhury
Chairman