

**ONE Bank Limited**  
**Cash Flow Statement**  
**For the period from January 01, 2011 to September 30, 2011**

	<b>Amount in Taka</b>	
	<b>(Un-audited and Provisional)</b>	
	<b>January to September <u>2011</u></b>	<b>January to September <u>2010</u></b>
<b>Cash flow from operating activities</b>		
Interest receipts	5,060,181,068	3,979,726,526
Interest payments	(2,697,122,809)	(2,368,873,540)
Dividend receipts	22,526,041	27,298,539
Fee and commission receipts	746,439,984	346,346,284
Cash payments to employees	(667,176,525)	(542,569,941)
Cash payments to suppliers	(119,414,219)	(92,645,976)
Income Taxes paid	(838,352,822)	(478,113,872)
Receipts from other operating activities	1,471,921,296	1,104,310,451
Payment for other operating activities	(247,563,577)	(320,889,535)
Operating profit before changes in current assets and liabilities	<b>2,731,438,437</b>	<b>1,654,588,935</b>
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(4,615,490,572)	(6,626,567,500)
Other current assets	(285,429,803)	(521,687,306)
Borrowing from other banking companies, agencies etc.	44,601,691	(457,440,852)
Deposits from banks	555,014,000	(1,569,889,612)
Deposits from customers	8,556,238,842	11,641,935,354
Other liabilities	35,841,986	77,958,870
A Net cash flow from operating activities	<b>7,022,214,580</b>	<b>4,198,897,889</b>
<b>Cash flow from investing activities</b>		
Payments for purchase of securities	(7,703,903,870)	(7,661,378,797)
Receipts from sale of securities	6,253,732,531	6,839,042,712
Net Purchase/sale of fixed assets	(206,278,809)	(102,696,104)
Payment for investment in Subsidiary	(1,449,000,000)	-
B Net cash used for investing activities	<b>(3,105,450,149)</b>	<b>(925,032,189)</b>
<b>Cash flow from financial activities</b>		
Receipts from issue of ordinary shares	-	-
Dividend paid	-	-
C Net cash used for financial activities	-	-
D Net increase in cash and cash equivalent (A+B+C)	<b>3,916,764,431</b>	<b>3,273,865,700</b>
E Opening cash and cash equivalent	<b>6,606,832,717</b>	<b>4,675,906,287</b>
F Closing cash and cash equivalent (D+E)	<b>10,523,597,148</b>	<b>7,949,771,987</b>
<b>Closing cash and cash equivalent</b>		
Cash in hand	881,647,756	397,053,932
Cash with Bangladesh Bank & its agent(s)	4,663,493,850	4,060,584,372
Cash with other banks and financial institutions	1,376,755,841	2,391,061,983
Money at call and short notice	3,600,000,000	1,100,000,000
Prize bonds	1,699,700	1,071,700
	<b>10,523,597,148</b>	<b>7,949,771,987</b>

Md. Aftab Uddin Khan  
EVP & Head of Central Accounts

Farman R. Chowdhury  
Managing Director