

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

	Amount in Taka (Un-audited and Provisional)	
	January to June <u>2011</u>	January to June <u>2010</u>
Cash flow from operating activities		
Interest receipts	3,232,370,491	2,601,140,842
Interest payments	(1,874,096,189)	(1,616,909,075)
Dividend receipts	9,612,092	25,616,232
Fee and commission receipts	497,643,862	226,826,134
Cash payments to employees	(465,817,548)	(278,177,806)
Cash payments to suppliers	(73,854,668)	(60,449,373)
Income Taxes paid	(457,929,514)	(265,834,870)
Receipts from other operating activities	980,270,652	868,616,029
Payment for other operating activities	(143,164,213)	(227,181,272)
Operating profit before changes in current assets and liabilities	1,705,034,964	1,273,646,841
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(2,469,291,915)	(5,380,127,000)
Other current assets	(283,942,117)	(288,529,729)
Borrowing from other banking companies, agencies etc.	443,630,437	(507,696,510)
Deposits from banks	(448,896,000)	(130,004,457)
Deposits from customers	4,871,290,455	6,173,445,332
Other liabilities	12,457,995	47,211,503
A Net cash flow from operating activities	3,830,283,820	1,187,945,980
Cash flow from investing activities		
Payments for purchase of securities	(4,084,145,175)	(2,092,989,309)
Receipts from sale of securities	3,484,415,000	2,560,000,000
Net Purchase/sale of fixed assets	(115,229,932)	(83,907,583)
Payment for investment in Subsidiary	(1,449,000,000)	-
B Net cash used for investing activities	(2,163,960,107)	383,103,108
Cash flow from financial activities		
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)	1,666,323,713	1,571,049,088
E Opening cash and cash equivalent	6,606,832,717	4,675,906,287
F Closing cash and cash equivalent (D+E)	8,273,156,430	6,246,955,375
Closing cash and cash equivalent		
Cash in hand	427,199,273	358,125,085
Cash with Bangladesh Bank & its agent(s)	5,412,364,107	3,528,896,957
Cash with other banks and financial institutions	1,932,244,551	1,338,729,833
Money at call and short notice	500,000,000	1,020,000,000
Prize bonds	1,348,500	1,203,500
	8,273,156,430	6,246,955,375

Md. Aftab Uddin Khan
EVP & Head of Central Accounts

Farman R. Chowdhury
Managing Director