

ONE Bank Limited
Cash Flow Statement
for the half year ended June 30, 2010

	Amount in Taka	
	(Un-audited and Provisional)	
	June 30, 2010	June 30, 2009
Cash flow from operating activities		
Interest receipts	2,601,140,842	1,997,919,178
Interest payments	(1,616,909,075)	(1,324,513,424)
Dividend receipts	25,616,232	10,662,500
Fee and commission receipts	226,826,134	179,837,931
Cash payments to employees	(278,177,806)	(153,124,493)
Cash payments to suppliers	(60,449,373)	(58,720,754)
Income Taxes paid	(265,834,870)	(140,928,313)
Receipts from other operating activities	868,616,029	371,286,468
Payment for other operating activities	(227,181,272)	(137,906,693)
Operating profit before changes in current assets and liabilities	1,273,646,841	744,512,400
Increase/(decrease) in operating assets and liabilities		
Statutory Deposits	-	-
Loans and advances to customers	(5,380,127,000)	(8,139,999,012)
Other current assets	(288,529,729)	293,809,881
Borrowing from other banking companies, agencies etc.	(507,696,510)	1,460,241,490
Deposits from banks	(130,004,457)	47,102,592
Deposits from customers	6,173,445,332	9,536,925,646
Other liabilities	47,211,503	269,164,077
A Net cash flow from operating activities	1,187,945,980	4,211,757,074
Cash flow from investing activities		
Payments for purchase of securities	(2,092,989,309)	(5,965,889,244)
Receipts from sale of securities	2,560,000,000	3,194,065,583
Net Purchase/sale of fixed assets	(83,907,583)	(45,000,041)
Recovery of non-banking assets	-	-
B Net cash used for investing activities	383,103,108	(2,816,823,702)
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)	1,571,049,088	1,394,933,372
E Opening cash and cash equivalent (January 01, 2010)	4,675,906,287	3,239,425,529
F Closing cash and cash equivalent (D+E)	6,246,955,375	4,634,358,901
Closing cash and cash equivalent		
Cash in hand	358,125,085	239,171,385
Cash with Bangladesh Bank & its agent(s)	3,528,896,957	2,804,177,210
Cash with other banks and financial institutions	1,338,729,833	1,590,117,806
Money at call and short notice	1,020,000,000	-
Prize bonds	1,203,500	892,500
	6,246,955,375	4,634,358,901

Md. Aftab Uddin Khan
EVP & Head of Central Accounts Division

Farman R. Chowdhury
Managing Director