

Cash Flow Statement (Un-audited)
for 3 months ending 31 March 2010

(Figures in BDT)

Particulars	Note	Notes	January to March 2010	January to March 2009
A) Cash flows from operating activities				
Interest receipts in cash			2,606,579,318	2,155,792,106
Interest payments			(936,598,690)	(956,175,933)
Dividend receipts			6,822,736	40,708,272
Fees and Commission receipts in cash			158,320,893	142,303,071
Recoveries of Loans previously written off			-	0
Cash payments to employees			(351,733,961)	(342,088,375)
Cash payments to suppliers			(31,215,511)	(38,085,398)
Income taxes paid			(167,246,646)	(108,163,334)
Receipts from other operating activities		37	125,781,757	117,764,679
Payments for other operating activities		38	(348,415,925)	(258,799,483)
Operating profit before changes in operating assets and liabilities			1,062,293,971	753,255,605
Increase / (decrease) in operating assets & liabilities:				
Statutory Deposits			(1,892,161,351)	(839,528,870)
Purchase / Sale of Trading Securities			866,891,416	24,763,940
Loans and advances to other Banks			-	-
Loans and advances to Customers			3,002,058,882	(738,811,027)
Other assets (item wise)		39	(59,249,588)	(285,465,956)
Deposit from other Banks			210,183,321	(393,065,945)
Deposit from customers			(931,457,406)	1,681,178,227
Other Liabilities on account of Customers			16,659,449	258,890,385
Trading Liabilities			-	-
Other liabilities (item -wise)		40	2,241,519	-
Net Increase / (decrease) in operating assets & liabilities :			1,215,166,242	(292,039,247)
Net cash from operating activities			2,277,460,213	461,216,358
B. Cash flows from investing activities				
Proceeds from sale of securities			-	-
Payments for purchase of Securities			-	-
Purchase /Sale of property, plant & equipment			(37,052,500)	(111,457,171)
Sale proceeds of Fixed assets			-	-
Purchase /Sale of Subsidiary			-	-
Net cash receipts from investing activities			(37,052,500)	(111,457,171)
C. Cash flows from financing activities				
Receipts from issue of Loan Capital and debt securities			(7,367,601)	368,521,613
Payments for redemption of Loan Capital and debt securities			-	-

Receipts from issue of ordinary share			-	-
Dividends paid			-	-
Net cash flows from financing activities			(7,367,601)	368,521,613
D. Net increase/(decrease) in cash and cash equivalents (A+B+C)			2,233,040,112	718,280,800
E. Opening cash and cash equivalents			11,930,194,810	10,965,828,196
F. Closing cash and cash equivalents (D+E)		41	14,163,234,921	11,684,108,996