



Annual Report 2010

Ref.

IAS 1.51(a)
IAS 1.10(d), 1.51(c)

Pubali Bank Limited
Cash Flow Statement for the year ended 31 December 2010

Amounts in Taka

	Note	Year ended 31 Dec 2010	Year ended 31 Dec 2009
IAS 1(38& 39)			
IAS 7.10			
IAS 7.31			
IAS 7.31			
IAS 7.31			
IAS 7.14 (b)			
IAS 7.14 (d)			
IAS 7.14 (d)			
IAS 7.14 (b)	36		
IAS 7.14 (b)	37		
Cash flows from operating activities (A)			
		11,043,052,874	9,014,480,608
		(3,790,183,811)	(3,765,542,303)
		97,665,535	151,624,655
		881,305,336	771,541,031
		82,672	11,298
		(2,062,555,763)	(1,769,526,398)
		(164,104,383)	(145,414,941)
		(1,401,197,054)	160,216,562
	36	806,420,713	726,155,713
	37	(1,206,038,683)	(1,057,156,743)
Operating profit before changes in operating assets and liabilities		4,204,447,436	4,086,389,482
Increase/decrease in operating assets and liabilities			
		(1,502,728,224)	(1,576,629,631)
		(2,850,026,334)	(2,219,026,494)
		(14,902,875,255)	(12,415,178,719)
	38	986,699,783	(619,782,300)
		2,860,734,430	34,384,869
		10,384,039,464	15,449,951,226
		544,162,366	(1,493,327,689)
	39	(28,459,813)	(5,775,312)
Net increase in operating liabilities		(4,508,453,583)	(2,845,384,050)
Net cash from/(used) operating activities		(304,006,147)	1,241,005,432
Cash flows from investing activities (B)			
		(113,475,391)	(146,837,054)
Net cash used in investing activities		(113,475,391)	(146,837,054)
Cash flows from financing activities (C)			
		(65,310,126)	(129,801,764)
		(191,100,000)	-
Net cash used in financing activities		(256,410,126)	(129,801,764)
Net increase/(decrease) in cash and cash equivalents (A+B+C)		(673,891,664)	964,366,614
Cash and cash equivalents at beginning of the year		11,930,194,810	10,965,828,196
Cash and cash equivalents at end of the year (*)		11,256,303,146	11,930,194,810
(*) Cash and cash equivalents:			
		2,420,920,513	1,949,400,007
		7,816,129,179	7,007,992,038
		884,266,695	1,682,597,097
		119,486,667	1,269,686,667
		15,500,092	20,519,001
		11,256,303,146	11,930,194,810

Helal Ahmed Chowdhury
Managing Director

Muhammad Faizur Rahman
Director

Sk. Wahidur Rahman
Director

Hafiz Ahmed Mazumder
Chairman

for PUBALI BANK LIMITED

Signed in terms of our report of even date annexed

HODA VASI CHOWDHURY & CO
Chartered Accountants

S. F. AHMED & CO
Chartered Accountants

Dhaka, Bangladesh
Dated, 3 March 2011