

Pubali Bank Limited
Consolidated Cash Flow Statement for the year ended 31 December 2011

IAS 1(38& 39)		Note	2011 Taka	2010 Taka
IAS 7.10	a Cash flows from operating activities			
IAS 7.31	Interest receipts in cash		13,29,06,93,644	11,04,30,52,874
IAS 7.31	Interest payments		(5,83,61,21,980)	(3,79,01,83,811)
IAS 7.31	Dividend receipts		8,24,79,828	9,76,65,535
IAS 7.14 (b)	Fees and commission receipts		94,50,31,534	88,13,05,336
	Recoveries of loans previously written off		30,287	82,672
IAS 7.14 (d)	Cash payment to employees		(2,35,51,17,872)	(2,06,25,55,763)
	Cash payment to suppliers		(19,68,51,559)	(16,41,04,383)
	Current income tax paid		(1,78,85,75,008)	(1,40,11,97,054)
IAS 7.14 (b)	Receipts from other operating activities	38(a)	1,02,40,49,264	80,64,20,713
IAS 7.14 (b)	Cash payments for other operating activities	39(a)	(1,31,18,26,020)	(1,20,60,38,683)
	Operating profit before changes in operating assets & liabilities		3,85,37,92,118	4,20,44,47,436
	Increase/(decrease) in operating assets & liabilities:			
	Statutory deposits		(6,79,85,00,325)	(1,50,27,28,224)
	Purchase/sale of trading securities		(61,77,56,106)	(2,85,00,26,334)
	Loans and advances to customers (other than banks)		(17,74,41,29,785)	(14,90,28,75,255)
	Other assets	40(a)	(1,06,02,71,400)	98,66,99,783
	Deposits to/from other banks		(2,82,85,09,493)	2,86,07,34,430
	Deposits from customers (other than banks)		24,95,54,68,518	10,38,40,39,464
	Other liabilities account of customers		1,30,61,16,314	54,41,62,366
	FC translation reserve		10,44,835	-
	Other liabilities	41(a)	2,34,78,14,714	(2,84,59,813)
	Increase(decrease) in operating assets and liabilities:		(43,87,22,728)	(4,50,84,53,583)
	Net cash received from operating activities		3,41,50,69,390	(30,40,06,147)
	b Cash flows from investing activities			
	Proceeds from sale of securities		-	-
IAS 7.23	Purchase /Sale of property, plant & equipment		(20,51,08,357)	(11,34,75,391)
	Membership at cost		(1,60,00,000)	-
	Sale proceeds of Fixed assets		-	-
	Net cash used in investing activities		(22,11,08,357)	(11,34,75,391)
IAS 7.10	c Cash flows from financing activities			
	Payment for redemption of loan capital and debt securities		1,14,85,144	(6,53,10,126)
	Issue of share capital		1,61,78,01,221	-
IAS 7.31	Dividend Paid		(24,84,30,000)	(19,11,00,000)
	Net cash used from financing activities		1,38,08,56,365	(6,53,10,126)
	d Net increase (decrease) in cash and cash equivalents (a+b+c)		4,57,48,17,398	(67,38,91,664)
	e Cash and cash equivalents at the beginning of the year		11,25,63,03,146	11,93,01,94,810
	f Cash and cash equivalents at the end of the year (d+e)	42(a)	15,83,11,20,544	11,25,63,03,146

These financial statements should be read in conjunction with the annexed notes.

Helal Ahmed Chowdhury
Managing Director

Syed Moazzem Hussain
Director

Monzurur Rahman
Director

Hafiz Ahmed Mazumder
Chairman