

**Cash Flow Statement**  
For the year ended 31 December 2009

	<u>Notes</u>	<u>2009</u> <u>USD</u>	<u>2008</u> <u>USD</u>
<b>A) Cash flow from operating activities</b>			
Commission received and exchange gain		33,727,825	43,426,406
Income from investment		38,951,833	48,057,317
Cash paid to employees		(1,605,267)	(2,401,724)
Cash paid to suppliers		(954,315)	(211,894)
Paid for operating expenses		(455,756)	(543,332)
<i>Operating profit before changes in operating assets and liabilities</i>		<u>69,664,320</u>	<u>88,326,773</u>
(Increase)/decrease in operating assets:			
Investment to customers		191,029,821	159,668,767
Money at call and short notice			-
Other Assets		(103,598,906)	(1,441,308)
Increase/(decrease) in operating liabilities:			
Customers' deposits and other accounts		(55,972,662)	(10,037,608)
Borrowing from other banks and financial institutions			-
Other liabilities		(26,712,670)	(239,240,127)
		<u>4,745,583</u>	<u>(91,050,276)</u>
<b>Net cash receipt from / (used by) operating activities</b>		<b><u>74,409,903</u></b>	<b><u>(2,723,503)</u></b>
<b>B) Cash flow from investing activities</b>		-	-
<b>C) Cash flow from financing activities</b>			
Profit remitted to Head Office	11	(49,010,513)	-
<i>Net cash flow from financing activities</i>		<u>(49,010,513)</u>	<u>-</u>
<b>D) Net increase in cash and cash equivalents (A+B+C)</b>		<b>25,399,390</b>	<b>(2,723,503)</b>
<b>E) Opening cash and cash equivalents</b>		<b>18,037,314</b>	<b>20,760,817</b>
<b>F) Closing cash and cash equivalents (D+E)</b>	17	<b><u>43,436,704</u></b>	<b><u>18,037,314</u></b>