

Bangladesh Branches

Cash Flow Statement For the year ended 31 December 2006

	2006 Taka	2005 Taka
Cash flow from operating activities:		
Interest income and commission received	3,311,131,779	2,206,195,665
Interest paid	(1,249,840,735)	(979,904,724)
Commission and brokerage	1,422,726,510	1,011,936,935
Cash paid to employees	(424,984,581)	(329,366,390)
Cash paid to suppliers	(252,483,730)	(220,565,079)
Cash paid for other operating expenses	(100,564,021)	(48,623,851)
Other operating income	483,853	559,133
Operating profit before changes in operating assets	2,706,469,075	1,640,231,689
(Increase) Decrease of operating assets		
Loans and advances to customers	(5,034,726,179)	(4,087,363,010)
Other assets	(3,910,258,585)	(817,063,606)
Increase (Decrease) of operating liabilities		
Customers deposits and borrowing	8,513,713,540	4,445,285,607
Borrowing from other banks and financial institutions	450,223,251	(478,761,436)
Other liabilities	29,887,143	(260,647,093)
	48,839,170	(1,198,549,538)
A. Cash receipt from operating activities	2,755,308,245	441,682,151
Advance income tax paid	(1,027,893,396)	(496,910,530)
Net cash receipt from operating activities	1,727,414,849	(55,228,379)
B. Cash flow from investing activities:		
Income from investment	212,569,545	87,259,067
Investment made during the year	(3,226,694,943)	(2,318,037,204)
Proceeds from sale of investment	2,401,064,900	1,540,000,000
Purchase of property plant and equipment	(147,795,161)	(45,708,652)
Proceeds from sale of equipments	1,564,652	299,412
Net cash flow from investment activities	(759,291,007)	(736,187,377)
C. Cash flow from financing activities:		
Cash receipt from head office	-	1,162,050,000
Increase in other reserves	-	-
Cash remitted to Head Office	(368,381,578)	-
Net cash flow from financing activities	(368,381,578)	1,162,050,000
D. Net increase in cash and cash equivalent (A+B+C)	599,742,264	370,634,244
E. Effect of exchange rate on capital received in FCY	100,268,763	131,005,176
F. Net increase in cash and cash equivalents (D+E)	700,011,027	501,639,420
G. Opening cash and cash equivalent	5,745,425,537	5,243,786,117
H. Closing cash and cash equivalent	6,445,436,564	5,745,425,537