

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

Bangladesh Branches

Cash Flow Statement

For the year ended 31 December 2009

	<u>Notes</u>	<u>2009</u> <u>Taka</u>	<u>2008</u> <u>Taka</u>
A. Cash flow from operating activities			
Interest income and commission received		4,592,556,280	4,940,925,443
Interest paid		(2,390,834,270)	(2,027,028,975)
Commission and brokerage received		2,342,982,558	2,153,741,461
Other income		1,690,036	1,149,217
Cash paid to employees		(794,780,920)	(725,621,406)
Cash paid to suppliers		(330,559,084)	(367,549,805)
Cash paid for other operating expenses		(101,342,965)	(157,120,475)
Operating profit before changes in operating assets & liabilities		<u>3,319,711,635</u>	<u>3,818,495,460</u>
<i>(Increase)/ decrease of operating assets:</i>			
Loans and advances to customers		2,634,427,689	(495,043,410)
Other assets		2,783,482,415	(339,306,619)
<i>Increase/ (decrease) of operating liabilities:</i>			
Customers deposits		4,455,200,343	6,662,973,068
Borrowing from other banks and financial institutions		(585,874,864)	118,328,864
Other liabilities		(446,494,383)	472,925,602
		<u>8,840,741,200</u>	<u>6,419,877,505</u>
<i>Cash receipt from operating activities</i>		<u>12,160,452,835</u>	<u>10,238,372,965</u>
Advance income tax paid	14.6	(1,873,172,641)	(1,741,372,074)
<i>Net cash receipt from operating activities</i>		<u>10,287,280,194</u>	<u>8,497,000,891</u>
B. Cash flow from investing activities			
Income from investments		893,723,157	419,372,118
Investment made during the year		(35,544,580,000)	(34,648,589,000)
Proceeds from sale of investment		29,580,254,639	31,556,023,658
Purchase of property, plant and equipment		(51,883,126)	(106,700,454)
Proceeds from sale of property, plant and equipment		671,500	1,561,747
<i>Net cash flow from investment activities</i>		<u>(5,121,813,830)</u>	<u>(2,778,331,931)</u>
C. Cash flow from financing activities:			
Cash remitted to Head Office	17	(1,014,083,340)	(794,927,381)
<i>Net cash flow from financing activities</i>		<u>(1,014,083,340)</u>	<u>(794,927,381)</u>
D. Net increase in cash and cash equivalents (A+B+C)		4,151,383,024	4,923,741,579
E. Effect of exchange rate on capital received in FCY	15	12,219,133	12,578,519
F. Net increase in cash and cash equivalents (D+E)		<u>4,163,602,157</u>	<u>4,936,320,098</u>
G. Opening cash and cash equivalents		14,371,990,661	9,435,670,563
H. Closing cash and cash equivalent (F+G)	31	<u>18,535,592,818</u>	<u>14,371,990,661</u>