

Dutch-Bangla Bank Limited

Cash flow statement

For the three months ended 31 March 2010 (Provisional & Unaudited)

| | For the three months ended 31 March (Jan - Mar) | |
|---|---|-----------------------|
| | 2010 Taka | 2009 Taka |
| A) Cash flows from operating activities | | |
| Interest receipts in cash | 2,434,765,660 | 2,412,755,132 |
| Interest payments | (757,684,660) | (631,067,396) |
| Dividend receipts | 400,000 | - |
| Fee and commission receipts in cash | 107,002,465 | 64,830,589 |
| Cash payments to employees | (302,625,256) | (220,679,492) |
| Cash payments to suppliers | (101,672,181) | (115,331,176) |
| Income taxes paid | (221,141,759) | (206,965,817) |
| Receipts from other operating activities | 151,334,320 | 122,200,364 |
| Payments for other operating activities | (163,120,618) | (148,793,860) |
| <i>Operating profit before changes in operating assets and liabilities</i> | 1,147,257,971 | 1,276,948,344 |
| Increase/ decrease in operating assets and liabilities | | |
| Statutory deposits | 420,196,000 | 482,605,000 |
| Purchase /sale of trading securities | (1,266,236,465) | (72,695,715) |
| Loans and advances to other banks | - | - |
| Loans and advances to customers | (2,286,890,689) | 619,734,165 |
| Other assets | (1,551,107,545) | (188,956,921) |
| Deposits from other banks | (16,897,437) | 30,812,755 |
| Deposits from customers | 1,898,620,129 | 3,186,333,945 |
| Other liabilities account of customers | (467,309,252) | 62,940,275 |
| Other liabilities | (112,236,145) | 38,820,628 |
| <i>Net cash from operating activities</i> | (2,234,603,433) | 5,436,542,476 |
| B) Cash flows from investing activities | | |
| Payments for purchase of securities | - | - |
| Proceeds from sale of securities | - | - |
| Purchase of property, plant and equipment | (222,891,543) | (239,980,666) |
| Sale proceeds of property, plant and equipment | - | - |
| <i>Net cash used in investing activities</i> | (222,891,543) | (239,980,666) |
| C) Cash flows from financing activities | | |
| Receipts from issue of loan capital and debt securities | - | - |
| Dividends paid | (1,435) | (52,894) |
| <i>Net cash from financing activities</i> | (1,435) | (52,894) |
| D) Net (decrease) / increase in cash (A+B+C) | (2,457,496,411) | 5,196,508,916 |
| E) Cash and cash-equivalents at beginning of year | 17,692,845,579 | 9,730,716,637 |
| F) Cash and cash-equivalents at end of year (D+E) | 15,235,349,168 | 14,927,225,553 |