




## CASH FLOW STATEMENT for the first half - year (Q2) ended 30 June 2010 (Provisional & Un-audited)

	30-Jun-10 Taka	30-Jun-09 Taka
<b>A) Cash flows from operating activities</b>		
Interest receipts in cash	4,344,178,235	3,433,425,979
Interest payments	(1,932,541,930)	(1,989,128,551)
Dividend receipts	1,227,000	1,000,000
Fee and commission receipts in cash	211,123,661	134,907,401
Cash payments to employees	(619,394,049)	(371,984,531)
Cash payments to suppliers	(201,747,044)	(160,639,498)
Income taxes paid	(664,480,385)	(330,361,046)
Receipts from other operating activities	854,674,733	383,440,862
Payments for other operating activities	(381,099,140)	(201,257,740)
<b>Operating profit before changes in operating assets and liabilities</b>	<b>1,611,941,081</b>	<b>899,402,875</b>
<b>Changes in operating assets and liabilities</b>		
Statutory deposits	1,283,101,000	4,570,122,313
Purchase /sale of trading securities	(130,279,171)	(2,542,699,127)
Loans and advances to other banks	-	-
Loans and advances to customers	(7,497,368,881)	1,094,120,390
Other assets	(1,908,933,534)	(1,743,470,137)
Deposits from other banks	2,042,312,007	228,824,796
Deposits from customers	1,936,029,507	3,931,971,306
Other liabilities account of customers	(449,353,153)	(382,237,741)
Other liabilities	(70,590,795)	(61,395,159)
<b>Net cash from operating activities</b>	<b>(3,183,141,939)</b>	<b>5,994,639,516</b>
<b>B) Cash flows from investing activities</b>		
Payments for purchase of securities	(900,000,000)	-
Proceeds from sale of securities	-	-
Purchase of property, plant and equipment	(412,118,355)	(477,063,944)
Sale proceeds of property, plant and equipment	4,242,044	1,229,054
<b>Net cash used in investing activities</b>	<b>(1,307,876,311)</b>	<b>(475,834,890)</b>
<b>C) Cash flows from financing activities</b>		
Receipts from issue of loan capital and debt securities	-	-
Dividends paid	-	-
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>
<b>D) Net (decrease) / increase in cash (A+B+C)</b>	<b>(4,491,018,250)</b>	<b>5,518,935,411</b>
<b>E) Cash and cash-equivalents at beginning of year</b>	<b>17,692,845,579</b>	<b>9,730,716,637</b>
<b>F) Cash and cash-equivalents at end of the period (D+E)</b>	<b>13,201,827,329</b>	<b>15,249,652,048</b>

  
Chief Financial Officer

  
Managing Director