

CASH FLOW STATEMENT for the period of first half-year (Q2) ended 30 June 2012 (Provisional & Un-audited)

	30-Jun-12 Taka (Un-audited)	30-Jun-11 Taka (Audited)
A) Cash flows from operating activities		
Interest receipts in cash	7,024,058,342	4,808,004,453
Interest payments	(2,894,070,440)	(1,950,872,182)
Dividend receipts in cash	1,827,777	800,260
Gain on sale of shares	-	-
Gain on sale of securities	-	65,040,547
Recoveries of loan previously written-off	-	11,000
Fee and commission receipts in cash	257,961,010	238,513,951
Cash payments to employees	(1,100,541,592)	(850,995,143)
Cash payments to suppliers	(522,824,098)	(400,083,270)
Income taxes paid	(1,337,435,423)	(700,562,121)
Receipts from other operating activities	1,201,862,098	1,159,581,267
Payments for other operating activities	(888,832,277)	(707,010,078)
Operating profit before changes in operating assets and liabilities	1,742,005,397	1,662,428,684
Increase/(decrease) in operating assets and liabilities		
Statutory deposits	1,567,076,000	1,936,034,000
Purchase /sale of trading securities	6,294,489,261	(469,291,269)
Loans and advances to other banks	-	-
Loans and advances to customers	(5,577,314,824)	(4,213,602,819)
Other assets	(147,515,960)	186,419,388
Deposits from other banks	(22,292,336)	(3,648,909,792)
Deposits from customers	17,055,714,916	9,461,117,931
Other liabilities account of customers	(145,511,266)	283,460,399
Other liabilities	44,280,290	(144,530,126)
Net cash from operating activities	20,810,931,478	5,053,126,396
B) Cash flows from investing activities		
Payments for purchase of securities	(6,247,477,012)	(564,303,915)
Proceeds from sale of securities	-	-
Purchase of property, plant and equipment	(603,257,324)	(273,072,390)
Sale proceeds of property, plant and equipment	1,486,567	4,047,777
Net cash used in investing activities	(6,849,247,769)	(833,328,528)
C) Cash flows from financing activities		
Receipts from issue of loan capital and debt securities	-	-
Dividends paid	(303,338,029)	(232,097,280)
Net cash from financing activities	(303,338,029)	(232,097,280)
D) Net increase / (decrease) in cash (A+B+C)	13,658,345,680	3,987,700,588
E) Cash and cash-equivalents at beginning of year	21,402,586,079	14,018,406,741
F) Cash and cash-equivalents at end of the period (D+E)	35,060,931,759	18,006,107,329
Net Operating Cash Flow Per Share (NOCFPS)	104.05	25.27


Chief Financial Officer


Managing Director