

Dutch-Bangla Bank Limited

Cash Flow Statement

For the first quarter ended 31 March 2013 (Provisional & Unaudited)

(Main Operation and Off-shore Banking Unit)

	For the three months ended 31 March (Jan - Mar)			For the three months ended 31 March (Jan - Mar)
	2013			2012
	Taka			Taka
	Main Operation	Off-shore	Total	Total
A) Cash flows from operating activities				
Interest receipts in cash	3,253,543,260	4,051,103	3,257,594,363	3,270,458,428
Interest payments	(1,037,015,327)	(1,373,989)	(1,038,389,315)	(957,236,837)
Dividend receipts in cash	-	-	-	1,827,777
Gain on sale of shares	-	-	-	-
Gain / (loss) on sale of securities	373,157,789	-	373,157,789	(5,939,612)
Recoveries of loan previously written-off	-	-	-	-
Fee and commission receipts in cash	340,531,168	779	340,531,947	109,947,631
Cash payments to employees	(767,325,522)	(966,815)	(768,292,337)	(571,829,999)
Cash payments to suppliers	(408,014,461)	-	(408,014,461)	(503,209,421)
Income taxes paid	(449,206,191)	-	(449,206,191)	(418,748,041)
Receipts from other operating activities	448,920,460	-	448,920,460	560,666,603
Payments for other operating activities	(418,182,160)	-	(418,182,160)	(386,349,347)
Operating profit before changes in operating assets and liabilities	1,336,409,016	1,711,078	1,338,120,094	1,099,587,182
Increase/(decrease) in operating assets and liabilities				
Statutory deposits	(186,474,360)	-	(186,474,360)	(120,720,000)
Purchase /sale of trading securities	2,118,822,601	-	2,118,822,601	6,292,579,461
Loans and advances to other banks	-	-	-	-
Loans and advances to customers	(4,341,058,832)	-	(4,341,058,832)	(2,998,507,680)
Other assets	35,450,024	-	35,450,024	(78,117,302)
Deposits from other banks	(434,507,892)	-	(434,507,892)	(135,798,323)
Deposits from customers	2,683,947,118	(240,985)	2,683,706,133	3,023,775,933
Other liabilities account of customers	11,427,567	-	11,427,567	63,665,436
Other liabilities	409,548,794	(1,470,093)	408,078,701	168,267,949
Net cash from operating activities	1,633,564,036	-	1,633,564,036	7,314,732,655
B) Cash flows from investing activities				
Payments for purchase of securities	(6,785,923,963)	-	(6,785,923,963)	(6,244,477,012)
Proceeds from sale of securities	-	-	-	-
Purchase of property, plant and equipment	(201,576,516)	-	(201,576,516)	(383,138,987)
Sale proceeds of property, plant and equipment	-	-	-	139,650.00
Net cash used in investing activities	(6,987,500,479)	-	(6,987,500,479)	(6,627,476,349)
C) Cash flows from financing activities				
Receipts from issue of loan capital and debt securities	-	-	-	-
Dividends paid	-	-	-	-
Net cash from financing activities	-	-	-	-
D) Net increase / (decrease) in cash (A+B+C)	(5,353,936,442)	-	(5,353,936,442)	687,256,307
E) Cash and cash-equivalents at the beginning of the period	36,390,606,790	-	36,390,606,790	21,402,586,078
F) Cash and cash-equivalents at the end of the period (D+E)	31,036,670,348	-	31,036,670,348	22,089,842,385
Net Operating Cash Flow Per Share (NOCFPS)			8.17	36.57


Chief Financial Officer


Managing Director

Dutch-Bangla Bank Limited
Statement of Changes in Equity
For the first quarter ended 31 March 2013 (Provisional & Unaudited)
(Main Operation and Off-shore Banking Unit)

Amount in Taka

Particulars	For the three months ended 31 March 2013										
	Paid up share capital	Share premium	Statutory reserve	Other reserve	Dividend equalization account	Proposed dividend		Assets revaluation reserve	Revaluation reserve of HTM securities	Retained earnings	Total
						Cash	Bonus share				
Balance at 1 January 2013	2,000,000,000	11,067,500	4,620,963,221	-	412,095,675	309,463,040	-	850,413,777	25,450,946	2,625,045,284	10,854,499,443
Changes in accounting policy	-	-	-	-	-	-	-	-	-	-	-
Restated balance	2,000,000,000	11,067,500	4,620,963,221	-	412,095,675	309,463,040	-	850,413,777	25,450,946	2,625,045,284	10,854,499,443
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-	-	-	(9,977,652)	-	(9,977,652)
Currency translation differences	-	-	-	-	-	-	-	-	-	-	-
Net gains and losses not recognized in the income statement	-	-	-	-	-	-	-	-	-	-	-
Net profit for the 31 March 2013	-	-	-	-	-	-	-	-	-	215,397,834	215,397,834
Cash dividend payable for the year 2012	-	-	-	-	-	(309,463,040)	-	-	-	-	(309,463,040)
Appropriations during the period	-	-	84,888,534	-	-	-	-	-	-	-	84,888,534
Balance at 31 March 2013	2,000,000,000	11,067,500	4,705,851,755	-	412,095,675	-	-	850,413,777	15,473,294	2,840,443,118	10,835,345,119
Balance at 31 March 2012	2,000,000,000	11,067,500	3,885,339,648	-	257,364,155	-	-	850,413,777	90,541,607	2,123,588,311	9,218,314,998


Chief Financial Officer


Managing Director