

Dutch-Bangla Bank Limited

Cash Flow Statement For the First Quarter (Q1) ended 31 March 2014 (Provisional & Unaudited) (Main Operation and Off-shore Banking Unit)

	31-Mar-14			31-Mar-13
	Main Operation	Off-shore	Total	Total
	Taka			Taka
A) Cash flows from operating activities				
Interest receipts in cash	4,477,790,310	8,078,491	4,485,868,801	3,257,594,363
Interest payments	(1,322,213,526)	(4,834,158)	(1,327,047,684)	(1,038,389,315)
Dividend receipts in cash	5,714,515	-	5,714,515	-
Gain on sale of shares	-	-	-	-
Gain on sale of securities	-	-	-	373,157,789
Recoveries of loan previously written-off	-	-	-	-
Fee and commission receipts in cash	145,965,838	-	145,965,838	340,531,947
Cash payments to employees	(726,814,621)	(1,131,687)	(727,946,308)	(768,292,337)
Cash payments to suppliers	(457,556,774)	-	(457,556,774)	(408,014,461)
Income taxes paid	(473,763,927)	-	(473,763,927)	(449,206,191)
Receipts from other operating activities	622,796,974	2,209,521	625,006,495	448,920,460
Payments for other operating activities	(783,742,555)	(22,284)	(783,764,839)	(418,182,160)
Operating profit before changes in operating assets and liabilities	1,488,176,234	4,299,883	1,492,476,117	1,338,120,095
Increase/(decrease) in operating assets and liabilities				
Statutory deposits	434,239,000	-	434,239,000	(186,474,360)
Purchase /sale of trading securities	(446,652,245)	-	(446,652,245)	2,118,822,601
Loans and advances to other banks	-	-	-	-
Loans and advances to customers	5,902,372,182	(567,898,223)	5,334,473,959	(4,341,058,832)
Other assets	63,292,658	-	63,292,658	35,450,024
Deposits from other banks	56,627,487	-	56,627,487	(434,507,892)
Deposits from customers	(2,959,661,205)	13,614,131	(2,946,047,074)	2,683,706,133
Other liabilities account of customers	754,174,434	990,805,290	1,744,979,724	11,427,567
Other liabilities	482,237,111	(440,821,081)	41,416,030	408,078,701
Net cash from operating activities	5,774,805,656	-	5,774,805,656	1,633,564,037
B) Cash flows from investing activities				
Payments for purchase of securities	481,230,980	-	481,230,980	(6,785,923,963)
Proceeds from sale of securities	-	-	-	-
Purchase of property, plant and equipment	(271,428,106)	-	(271,428,106)	(201,576,516)
Sale proceeds of property, plant and equipment	132,000	-	132,000	-
Net cash used in investing activities	209,934,874	-	209,934,874	(6,987,500,479)
C) Cash flows from financing activities				
Receipts from issue of loan capital and debt securities	-	-	-	-
Payment for redemption of loan capital and debt securities	-	-	-	-
Dividends paid	301,534,180	-	301,534,180	-
Net cash from financing activities	301,534,180	-	301,534,180	-
D) Net increase / (decrease) in cash (A+B+C)	6,286,274,709	-	6,286,274,709	(5,353,936,442)
E) Cash and cash-equivalents at beginning of the period	45,840,630,836	-	45,840,630,836	36,390,606,790
F) Cash and cash-equivalents at end of the period (D+E)	52,126,905,545	-	52,126,905,545	31,036,670,348

Net Operating Cash Flow Per Share (NOCFPS)

28.87

8.17


Chief Financial Officer


Managing Director

Dutch-Bangla Bank Limited
Statement of Changes in Equity
For the First Quarter (Q1) ended 31 March 2014 (Provisional & Unaudited)
(Main Operation and Off-shore Banking Unit)

Figures in Taka

Particulars	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 2014	2,000,000,000	11,067,500	5,330,368,765	-	566,827,195	309,463,040	-	850,413,777	121,372,800	3,452,207,507	12,641,720,584
Changes in accounting policy	-	-	-	-	-	-	-	-	-	-	-
Restated balance	2,000,000,000	11,067,500	5,330,368,765	-	566,827,195	309,463,040	-	850,413,777	121,372,800	3,452,207,507	12,641,720,584
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-	-	-	(22,918,867)	-	(22,918,867)
Currency translation differences	-	-	-	-	-	-	-	-	-	-	-
Net gains and losses not recognized in the income statement	-	-	-	-	-	-	-	-	-	-	-
Cash dividend paid for the year 2013	-	-	-	-	-	(309,463,040)	-	-	-	-	(309,463,040)
Net profit for the three months ended 31 March 2014	-	-	-	-	-	-	-	-	-	336,779,547	336,779,547
Issue of share capital	-	-	-	-	-	-	-	-	-	-	-
Appropriations during the period	-	-	178,817,235	-	-	-	-	-	-	(178,817,235)	-
Balance at 31 March 2014	2,000,000,000	11,067,500	5,509,186,000	-	566,827,195	-	-	850,413,777	98,453,933	3,610,169,819	12,646,118,224
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	2,840,443,117	10,835,345,119


 Chief Financial Officer


 Managing Director