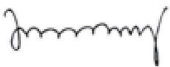


Dutch-Bangla Bank Limited

Cash Flow Statement For the Third Quarter (Q3) ended 30 September 2014 (Main Operation and Off-shore Banking Unit)

	30-Sep-14			30-Sep-13
	Taka			Taka
A) Cash flows from operating activities	Main Operation	Off-shore	Total	Total
Interest receipts in cash	12,874,394,310	38,560,490	12,912,954,800	12,077,908,870
Interest payments	(4,939,344,370)	(28,024,658)	(4,967,369,028)	(5,634,507,555)
Dividend receipts in cash	5,714,515	-	5,714,515	6,854,163
Gain on sale of shares	-	-	-	-
Gain on sale of securities	-	-	-	-
Recoveries of loan previously written-off	67,132,001	-	67,132,001	-
Fee and commission receipts in cash	474,816,990	-	474,816,990	456,540,806
Cash payments to employees	(2,583,662,148)	(3,720,127)	(2,587,382,275)	(2,297,054,873)
Cash payments to suppliers	(1,029,275,625)	-	(1,029,275,625)	(839,456,223)
Income taxes paid	(2,250,398,631)	-	(2,250,398,631)	(1,745,946,998)
Receipts from other operating activities	2,043,505,825	6,163,067	2,049,668,892	2,269,948,115
Payments for other operating activities	(1,886,486,313)	(378,155)	(1,886,864,468)	(2,167,427,489)
<i>Operating profit before changes in operating assets and liabilities</i>	2,776,396,554	12,600,617	2,788,997,171	2,126,858,816
Increase/(decrease) in operating assets and liabilities				
Statutory deposits	2,189,245,000	-	2,189,245,000	1,910,310,000
Purchase /sale of trading securities	43,652,074,530	-	43,652,074,530	2,402,575,939
Loans and advances to other banks	-	-	-	-
Loans and advances to customers	(7,108,460,388)	(1,090,534,292)	(8,198,994,680)	(15,091,228,412)
Other assets	(452,616,621)	-	(452,616,621)	(68,403,360)
Deposits from other banks	(51,666,920)	-	(51,666,920)	(27,615,272)
Deposits from customers	10,683,595,403	7,402,751	10,690,998,154	8,717,361,580
Other liabilities account of customers	1,529,737,059	1,082,801,074	2,612,538,133	5,418,668,252
Other liabilities	4,987,830	(12,270,150)	(7,282,320)	131,167,394
<i>Net cash from operating activities</i>	53,223,292,447	-	53,223,292,447	5,519,694,938
B) Cash flows from investing activities				
Payments for purchase of securities	(45,980,951,538)	-	(45,980,951,538)	(4,915,981,762)
Proceeds from sale of securities	-	-	-	-
Purchase of property, plant and equipment	(583,842,117)	-	(583,842,117)	(466,525,368)
Sale proceeds of property, plant and equipment	162,598	-	162,598	6,297,635
<i>Net cash used in investing activities</i>	(46,564,631,057)	-	(46,564,631,057)	(5,376,209,495)
C) Cash flows from financing activities				
Receipts from issue of loan capital and debt securities	1,934,375,000	-	1,934,375,000	-
Payment for redemption of loan capital and debt securities	-	-	-	-
Dividends paid	(308,519,043)	-	(308,519,043)	(309,008,474)
<i>Net cash from financing activities</i>	1,625,855,957	-	1,625,855,957	(309,008,474)
D) Net increase / (decrease) in cash (A+B+C)	8,284,517,347	-	8,284,517,347	(165,523,031)
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)	54,125,148,183	-	54,125,148,183	36,225,083,759
Net Operating Cash Flow Per Share (NOCFPS)			266.12	27.60


Chief Financial Officer


Managing Director