



**Islami Bank Bangladesh Limited**  
**Cash Flow Statement**  
(Main Operation)  
**For the year ended 31 December 2010**

Cash Flows from Operating Activities	Note	2010 Taka	2009 Taka
Investment Income		24,752,454,960	21,370,531,603
Profit Paid on Deposits		(13,825,848,462)	(12,719,016,280)
Income/ Dividend receipt from Investments in Shares & Securities		234,876,330	270,136,905
Fees & Commission receipt in Cash		3,982,778,565	3,437,201,409
Recovery from written off investments		256,955,697	200,605,086
Payments to Employees		(4,290,741,029)	(3,153,348,585)
Cash Payments to Suppliers		(188,070,040)	(148,950,578)
Income Tax Paid		(3,219,920,701)	(3,597,024,602)
Receipts from other Operating Activities		661,278,500	280,355,938
Payments for other Operating Activities		(1,287,595,449)	(987,852,859)
<b>(i) Operating Profit before changes in Operating Assets</b>		<b>7,076,168,371</b>	<b>4,952,638,037</b>
<b>Changes in Operating Assets and Liabilities</b>			
Increase/Decrease of Statutory Deposits		-	-
Increase/Decrease of net Trading Securities		-	-
Increase/Decrease of Placement to other Banks		-	-
Increase/Decrease of Investments to Customers		(48,609,329,754)	(34,561,865,540)
Increase/Decrease of Other Assets		(1,499,325,807)	902,322,221
Increase/Decrease of Deposits from other Banks		55,383,508	72,185,749
Increase/Decrease of Deposits received from Customers		47,587,074,429	41,096,535,210
Increase/Decrease of Other Liabilities account of Customers		-	-
Increase/Decrease of Trading Liabilities		-	-
Increase/Decrease of Other Liabilities		(1,280,236,192)	(927,808,342)
<b>(ii) Cash Flows from Operating Assets and Liabilities</b>		<b>(3,746,433,816)</b>	<b>6,581,369,298</b>
<b>Net Cash flows from Operating Activities (A) = (i-ii)</b>		<b>3,329,734,555</b>	<b>11,534,007,335</b>
<b>Cash flows from Investing Activities</b>			
Proceeds from Sale of Securities		-	-
Payment for Purchase of Securities/BGIB		(1,000,000,000)	(3,000,000,000)
Payment for Purchase of Membership		(589,200,221)	-
Purchase/Sale of Property, Plants & Equipments		(553,519,999)	(323,467,115)
Purchase/Sale of Subsidiaries		-	-
<b>Net Cash flows from Investing Activities (B)</b>		<b>(2,142,720,220)</b>	<b>(3,323,467,115)</b>
<b>Cash flows from Financing Activities</b>			
Receipts from issue of Debt Instruments		-	-
Payment for redemption of Debt Instruments		-	-
Receipts from issuing Ordinary Share/ Rights Share		-	-
Dividend Paid in Cash		(617,760,000)	-
<b>Net Cash flows from Financing Activities (C)</b>		<b>(617,760,000)</b>	-
<b>Net Increase/(Decrease) in Cash (A+B+C)</b>		<b>569,254,335</b>	<b>8,210,540,220</b>
Add/(Less): Effects of Exchange Rate Changes on Cash & Cash Equivalent		-	-
Add: Cash & Cash Equivalents at beginning of the year		<b>45,164,041,816</b>	<b>36,953,501,596</b>
<b>Cash &amp; Cash Equivalents at the End of the Year</b>	42.0	<b>45,733,296,151</b>	<b>45,164,041,816</b>

The annexed note form an integral part of the Cash Flow Statement.

**Md. Shahidul Islam**  
Director

**Md. Abdus Salam FCA, FCS**  
Director

**Prof. NRM Borhan Uddin Ph.D**  
Director

**Mohammad Abdul Mannan**  
Managing Director

This is the Cash Flow Statement referred to in our separate report of even date.

Dhaka,  
24 March 2011

**A. Qasem & Co.**  
Chartered Accountants

**ACNABIN**  
Chartered Accountants