

ISLAMI BANK BANGLADESH LIMITED
Cash Flow Statement
For the Quarter ended 31 March, 2010 (Un-Audited)

<u>Particulars</u>	Amount in Taka	
	January to March 31, 2010	January to March 31, 2009
Cash Flows from Operating Activities		
Investment Income	5,602,084,260	5,124,570,000
Profit Paid on Deposits	(3,377,291,145)	(3,280,920,000)
Income/ Dividend receipt from Investments in Shares & Securities	32,250,000	-
Fees & Commission receipt in Cash	900,513,174	732,000,000
Recovery from written off investments	21,748,493	44,000,000
Payments to Employees	(597,461,541)	(553,980,000)
Cash Payments to Suppliers	(17,663,687)	(17,950,000)
Income Tax Paid	(1,291,046,748)	(4,630,000)
Receipts from other Operating Activities	62,629,892	63,240,000
Payments for other Operating Activities	(225,235,424)	(201,250,000)
Operating Profit before changes in Operating Assets	1,110,527,274	1,905,080,000
Changes in Operating Assets and Liabilities		
Increase/Decrease of Statutory Deposits	-	-
Increase/Decrease of net Trading Securities	-	-
Increase/Decrease of Investments to other Banks	-	-
Increase/Decrease of Investments to Customers	(6,314,470,844)	(10,469,280,000)
Increase/Decrease of Other Assets	(2,654,633,632)	388,120,000
Increase/Decrease of Deposits from other Banks	(24,199,272)	(161,040,000)
Increase/Decrease of Deposits received from Customers	8,140,092,057	5,957,120,000
Increase/Decrease of Other Liabilities account of Customers	-	-
Increase/Decrease of Trading Liabilities	-	-
Increase/Decrease of Other Liabilities	1,555,649,311	(2,034,780,000)
a. Net Cash flows from Operating Activities	1,812,964,894	(4,414,780,000)
Cash flows from Investing Activities		
Proceeds from Sale of Securities	-	-
Payment for Purchase of Securities/Membership	(4,000,000,000)	(2,000,000,000)
Purchase/Sale of Property, Plants & Equipments	(119,290,341)	(66,750,000)
Purchase/Sale of Subsidiaries	-	-
b. Net Cash flows from Investing Activities	(4,119,290,341)	(2,066,750,000)
Cash flows from Financing Activities		
Receipts from issue of Debt Instruments	-	-
Payment for redemption of Debt Instruments	-	-
Receipts from issuing Ordinary Share/ Rights Share	-	-
Dividend Paid in Cash	-	-
c. Net Cash flows from Financing Activities	-	-
Net Increase/(Decrease) in Cash (a+b+c)	(2,306,325,447)	(6,481,530,000)
Add/(Less) Effects of Exchange Rate Changes on Cash & Cash Equivalent	-	-
Add: Cash & Cash Equivalents at beginning of the period	45,164,041,816	36,953,500,000
Cash & Cash Equivalents at the End of the Period	42,857,716,369	30,471,970,000
Net Operating Cash Flow Per Share (NOCFPS)	29.35	(71.46)

(Md. Habibur Rahman Bhuiyan, FCA)
Executive Vice President (FAD)

(M. Fariduddin Ahmed)
Managing Director