

ISLAMI BANK BANGLADESH LIMITED
Consolidated Cash Flow Statement
For the Quarter ended 30 September, 2011 (Un-Audited)

	Amount in Taka	
	January to September 30, 2011	January to September 30, 2010
Cash Flows from Operating Activities		
Investment Income	23,038,532,838	17,879,456,354
Profit Paid on Deposits	(13,107,953,583)	(10,462,146,929)
Income/ Dividend receipt from Investments in Shares & Securities	219,326,621	477,289,482
Fees & Commission receipt in Cash	4,017,688,899	2,720,053,765
Recovery from written off investments	44,783,540	147,856,667
Payments to Employees	(2,644,912,061)	(2,262,278,883)
Cash Payments to Suppliers	(137,771,212)	(86,543,127)
Income Tax Paid	(2,714,529,078)	(2,704,314,372)
Receipts from other Operating Activities	494,877,313	525,067,403
Payments for other Operating Activities	(1,311,750,172)	(703,879,057)
Operating Profit before changes in Operating Assets	7,898,293,105	5,530,561,303
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	(30,013,436,249)	(30,751,601,690)
Increase/Decrease of Other Assets	(1,440,362,527)	(5,373,446,952)
Increase/Decrease of Deposits from other Banks	(83,357,220)	97,784,254
Increase/Decrease of Deposits received from Customers	38,979,464,955	35,404,201,530
Increase/Decrease of Other Liabilities account of Customers	-	-
Increase/Decrease of Trading Liabilities	-	-
Increase/Decrease of Other Liabilities	(799,594,873)	3,354,194,706
a. Net Cash flows from Operating Activities	14,541,007,191	8,261,693,151
Cash flows from Investing Activities		
Proceeds from Sale of Securities	-	-
Payment for Purchase of Securities/Membership	(1,181,854,755)	(5,299,994,000)
Purchase/Sale of Property, Plants & Equipments	(484,471,473)	(426,085,024)
Purchase/Sale of Subsidiaries	-	-
b. Net Cash flows from Investing Activities	(1,666,326,228)	(5,726,079,024)
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	-	(617,760,000)
c. Net Cash flows from Financing Activities	-	(617,760,000)
Net Increase/(Decrease) in Cash (a+b+c)	12,874,680,963	1,917,854,127
Add/(Less) Effects of Exchange Rate Changes on Cash & Cash Equivalent	-	-
Add: Cash & Cash Equivalents at beginning of the period	45,733,296,151	45,164,041,816
Cash & Cash Equivalents at the End of the Period	58,607,977,114	47,081,895,943
Net Operating Cash Flow Per Share (NOCFPS)	145.30	82.55

(Mohammad Nesar Uddin, FCA, FCMA)
Senior Vice President (FAD)

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(Mohammad Abdul Mannan)
Managing Director

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