

**ISLAMI BANK BANGLADESH LIMITED**  
**Consolidated Cash Flow Statement**  
**For the Quarter ended 31 March, 2011 (Un-Audited)**

<u>Particulars</u>	<u>Amount in Taka</u>	
	<u>January to March 31, 2011</u>	<u>January to March 31, 2010</u>
<b>Cash Flows from Operating Activities</b>		
Investment Income	7,099,322,425	5,602,084,260
Profit Paid on Deposits	(4,074,386,329)	(3,377,291,145)
Income/ Dividend receipt from Investments in Shares & Securities	57,668,391	32,250,000
Fees & Commission receipt in Cash	1,378,350,487	900,513,174
Recovery from written off investments	3,598,067	21,748,493
Payments to Employees	(751,951,872)	(597,461,541)
Cash Payments to Suppliers	(35,139,858)	(17,663,687)
Income Tax Paid	(327,520,232)	(1,291,046,748)
Receipts from other Operating Activities	73,836,214	62,629,892
Payments for other Operating Activities	(628,749,431)	(225,235,424)
<b>(i) Operating Profit before changes in Operating Assets</b>	<b>2,795,027,862</b>	<b>1,110,527,274</b>
<b>Changes in Operating Assets and Liabilities</b>		
Increase/Decrease of Statutory Deposits	-	-
Increase/Decrease of net Trading Securities	-	-
Increase/Decrease of Investments to other Banks	-	-
Increase/Decrease of Investments to Customers	(17,264,518,302)	(6,314,470,844)
Increase/Decrease of Other Assets	(621,049,422)	(2,654,633,632)
Increase/Decrease of Deposits from other Banks	(2,418,229)	(24,199,272)
Increase/Decrease of Deposits received from Customers	8,209,293,212	8,140,092,057
Increase/Decrease of Other Liabilities account of Customers	-	-
Increase/Decrease of Trading Liabilities	-	-
Increase/Decrease of Other Liabilities	756,746,526	1,555,649,311
<b>(ii) Cash flows from Operating Assets and Liabilities</b>	<b>(8,921,946,215)</b>	<b>702,437,620</b>
<b>a. Net Cash flows from Operating Activities (A)=(i-ii)</b>	<b>(6,126,918,353)</b>	<b>1,812,964,894</b>
<b>Cash flows from Investing Activities</b>		
Proceeds from Sale of Securities	-	-
Payment for Purchase of Securities/Membership	1,821,666,412	(4,000,000,000)
Purchase/Sale of Property, Plants & Equipments	(266,930,562)	(119,290,341)
Purchase/Sale of Subsidiaries	-	-
<b>b. Net Cash flows from Investing Activities</b>	<b>1,554,735,850</b>	<b>(4,119,290,341)</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	-	-
<b>c. Net Cash flows from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash (a+b+c)</b>	<b>(4,572,182,503)</b>	<b>(2,306,325,447)</b>
Add/(Less) Effects of Exchange Rate Changes on Cash & Cash Equivalent	-	-
Add: Cash & Cash Equivalents at beginning of the period	46,168,117,555	45,164,041,816
<b>Cash &amp; Cash Equivalents at the End of the Period</b>	<b>41,595,935,052</b>	<b>42,857,716,369</b>

(**Mohammad Nesar Uddin, FCA, ACMA**)  
**Senior Vice President (FAD)**

(**Mohammad Abdul Mannan**)  
**Managing Director**