

SLAMI BANK BANGLADESH LIMITED
Consolidated Cash Flow Statement
For the half year ended 30 June, 2011 (Un-Audited)

	<u>Amount in</u>
	<u>January to June</u>
	<u>30, 2011</u>
Cash Flows from Operating Activities	
Investment Income	14,818,152,275
Profit Paid on Deposits	(8,237,957,599)
Income/ Dividend receipt from Investments in Shares & Securities	114,290,505
Fees & Commission receipt in Cash	2,718,886,034
Recovery from written off investments	32,435,234
Payments to Employees	(1,643,858,955)
Cash Payments to Suppliers	(85,274,969)
Income Tax Paid	(1,872,763,868)
Receipts from other Operating Activities	352,618,943
Payments for other Operating Activities	(1,209,880,222)
Operating Profit before changes in Operating Assets	4,986,647,378
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	(20,077,157,052)
Increase/Decrease of Other Assets	(7,587,073,649)
Increase/Decrease of Deposits from other Banks	263,709,538
Increase/Decrease of Deposits received from Customers	29,567,864,386
Increase/Decrease of Other Liabilities account of Customers	-
Increase/Decrease of Trading Liabilities	-
Increase/Decrease of Other Liabilities	4,713,210,607
a. Net Cash flows from Operating Activities	11,867,201,208
Cash flows from Investing Activities	
Proceeds from Sale of Securities	-
Payment for Purchase of Securities/Membership	(278,406,103)
Purchase/Sale of Property, Plants & Equipments	(292,182,158)
Purchase/Sale of Subsidiaries	-
b. Net Cash flows from Investing Activities	(570,588,261)
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)	11,296,612,947
Add/(Less) Effects of Exchange Rate Changes on Cash & Cash Equivalent	-
Add: Cash & Cash Equivalents at beginning of the period	46,168,117,555
Cash & Cash Equivalents at the End of the Period	57,464,730,502
Net Operating Cash Flow Per Share (NOCFPS)	118.58

(Mohammad Nesar Uddin, FCA, FCMA)
Senior Vice President & CFO

(Mohd. Shamsul)
Managing Director



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January to June
30, 2010

11,639,518,078
(6,662,287,143)
292,150,992
1,807,777,961
48,516,200
(1,299,012,823)
(48,671,197)
(2,366,929,198)
358,628,234
(459,127,025)
3,310,564,079

-
-
-
(11,048,695,234)
(3,026,188,564)
187,644,463
20,412,957,346
-
-
1,682,665,786
11,518,947,876

-
(4,027,579,873)
(218,506,369)
-
(4,246,086,242)

-
-
-
(617,760,000)
(617,760,000)
6,655,101,634
-
45,164,041,816
51,819,143,450
115.10

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