

Islami Bank Bangladesh Limited
Consolidated Cash Flow Statement
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		320,408,386	270,136,905
Fees & Commission receipt in Cash		3,997,732,016	3,437,201,409
Recovery from written off investments		256,955,697	200,605,086
Payments to Employees		(4,294,556,274)	(3,153,348,585)
Cash Payments to Suppliers		(188,720,644)	(148,950,578)
Income Tax Paid		(3,219,920,701)	(3,597,024,602)
Receipts from other Operating Activities		662,926,747	280,355,938
Payments for other Operating Activities		(1,302,690,596)	(987,852,859)
(i) Operating Profit before changes in Operating Assets		7,158,741,129	4,952,638,037
Changes in Operating Assets and Liabilities			
Increase/Decrease of Statutory Deposits		-	-
Increase/Decrease of net Trading Securities		-	-
Increase/Decrease of Placement to other Banks		-	-
Increase/Decrease of Investments to Customers		(47,109,329,754)	(34,561,865,540)
Increase/Decrease of Other Assets		(3,047,212,018)	902,322,221
Increase/Decrease of Deposits from other Banks		55,383,508	72,185,749
Increase/Decrease of Deposits received from Customers		47,589,965,824	41,096,535,210
Increase/Decrease of Other Liabilities account of Customers		-	-
Increase/Decrease of Trading Liabilities		-	-
Increase/Decrease of Other Liabilities		(1,109,376,415)	(927,808,342)
(ii) Cash Flows from Operating Assets and Liabilities		(3,620,568,855)	6,581,369,298
Net Cash flows from Operating Activities (A)=(i-ii)		3,538,172,274	11,534,007,335
Cash flows from Investing Activities			
Proceeds from Sale of Securities		-	-
Payment for Purchase of Securities/BGIB		(1,000,000,000)	(3,000,000,000)
Payment for Purchase of Securities/Membership		(293,666,620)	-
Purchase/Sale of Property, Plants & Equipments		(569,397,617)	(323,467,115)
Purchase/Sale of Subsidiaries		-	-
Net Cash flows from Investing Activities (B)		(1,863,064,237)	(3,323,467,115)
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		(671,032,298)	-
Net Cash flows from Financing Activities (c)		(671,032,298)	-
Net Increase/(Decrease) in Cash (A+B+C)		1,004,075,739	8,210,540,220
Add/(Less): Effects of Exchange Rate Changes on Cash & Cash Equivalent		-	-
Add: Cash & Cash Equivalents at beginning of the year		45,164,041,816	36,953,501,596
Cash & Cash Equivalents at the End of the Year	42(a)	46,168,117,555	45,164,041,816

The annexed note form an integral part of the Consolidated 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 Consolidated Cash Flow Statement referred to in our separate report of even date.

Dhaka,
24 March 2011

A. Qasem & Co.
Chartered Accountants

ACNABIN
Chartered Accountants