

ISLAMI BANK BANGLADESH LIMITED
Consolidated Cash Flow Statement
For the half year ended 30 June, 2010 (Un-Audited)

<u>Particulars</u>	<u>Amount in Taka</u>	
	<u>January to June 30, 2010</u>	<u>January to June 30, 2009</u>
Cash Flows from Operating Activities		
Investment Income	11,639,518,078	10,285,680,000
Profit Paid on Deposits	(6,662,287,143)	(6,411,410,000)
Income/ Dividend receipt from Investments in Shares & Securities	292,150,992	66,570,000
Fees & Commission receipt in Cash	1,807,777,961	1,584,839,537
Recovery from written off investments	48,516,200	122,540,000
Payments to Employees	(1,299,012,823)	(1,190,100,000)
Cash Payments to Suppliers	(48,671,197)	(39,860,000)
Income Tax Paid	(2,366,929,198)	(2,373,590,000)
Receipts from other Operating Activities	358,628,234	120,870,463
Payments for other Operating Activities	(459,127,025)	(448,770,000)
Operating Profit before changes in Operating Assets	3,310,564,079	1,716,770,000
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	(11,048,695,234)	(11,857,490,000)
Increase/Decrease of Other Assets	(3,026,188,564)	968,200,000
Increase/Decrease of Deposits from other Banks	187,644,463	249,250,000
Increase/Decrease of Deposits received from Customers	20,412,957,346	17,360,050,000
Increase/Decrease of Other Liabilities account of Customers	-	-
Increase/Decrease of Trading Liabilities	-	-
Increase/Decrease of Other Liabilities	1,682,665,786	(2,217,930,000)
a. Net Cash flows from Operating Activities	11,518,947,876	6,218,850,000
Cash flows from Investing Activities		
Proceeds from Sale of Securities	-	-
Payment for Purchase of Securities/Membership	(4,027,579,873)	(2,000,000,000)
Purchase/Sale of Property, Plants & Equipments	(218,506,369)	(148,480,000)
Purchase/Sale of Subsidiaries	-	-
b. Net Cash flows from Investing Activities	(4,246,086,242)	(2,148,480,000)
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	(617,760,000)	-
c. Net Cash flows from Financing Activities	(617,760,000)	-
Net Increase/(Decrease) in Cash (a+b+c)	6,655,101,634	4,070,370,000
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	51,819,143,450	41,023,870,000
Net Operating Cash Flow Per Share (NOCFPS)	155.39	83.89

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

(Mohammad Abdul Mannan)
Managing Director