

**ISLAMI BANK BANGLADESH LIMITED**  
**Consolidated Cash Flow Statement**  
**For the quarter ended 30 September, 2010 (Un-Audited)**

<b>Particulars</b>	<b>Amount in Taka</b>	
	<b>January to September 30, 2010</b>	<b>January to September 30, 2009</b>
<b>Cash Flows from Operating Activities</b>		
Investment Income	17,879,456,354	15,075,640,000
Profit Paid on Deposits	(10,462,146,929)	(9,603,820,000)
Income/ Dividend receipt from Investments in Shares & Securities	477,289,482	66,570,000
Fees & Commission receipt in Cash	2,720,053,765	2,323,090,000
Recovery from written off investments	147,856,667	168,508,465
Payments to Employees	(2,262,278,883)	(1,862,020,000)
Cash Payments to Suppliers	(86,543,127)	(65,550,000)
Income Tax Paid	(2,704,314,372)	(3,048,270,000)
Receipts from other Operating Activities	525,067,403	186,051,535
Payments for other Operating Activities	(703,879,057)	(688,330,000)
<b>Operating Profit before changes in Operating Assets</b>	<b>5,530,561,303</b>	<b>2,551,870,000</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	(30,751,601,690)	(17,484,280,000)
Increase/Decrease of Other Assets	(5,373,446,952)	1,074,660,000
Increase/Decrease of Deposits from other Banks	97,784,254	123,170,000
Increase/Decrease of Deposits received from Customers	35,404,201,530	31,821,710,000
Increase/Decrease of Other Liabilities account of Customers	-	-
Increase/Decrease of Trading Liabilities	-	-
Increase/Decrease of Other Liabilities	3,354,194,706	(1,368,330,000)
<b>a. Net Cash flows from Operating Activities</b>	<b>8,261,693,151</b>	<b>16,718,800,000</b>
<b>Cash flows from Investing Activities</b>		
Proceeds from Sale of Securities	-	-
Payment for Purchase of Securities/Membership	(5,299,994,000)	(3,000,000,000)
Purchase/Sale of Property, Plants & Equipments	(426,085,024)	(243,550,000)
Purchase/Sale of Subsidiaries	-	-
<b>b. Net Cash flows from Investing Activities</b>	<b>(5,726,079,024)</b>	<b>(3,243,550,000)</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	(617,760,000)	-
<b>c. Net Cash flows from Financing Activities</b>	<b>(617,760,000)</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash (a+b+c)</b>	<b>1,917,854,127</b>	<b>13,475,250,000</b>
Add/(Less) Effects of Exchange Rate Changes on Cash & Cash Equivalent	-	-
Add: Cash & Cash Equivalents at beginning of the period	<b>45,164,041,816</b>	<b>36,953,500,000</b>
<b>Cash &amp; Cash Equivalents at the End of the Period</b>	<b>47,081,895,943</b>	<b>50,428,750,000</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>111.45</b>	<b>225.53</b>