



ICB Islamic Bank Limited

Cash Flow Statement For the year ended 31 December 2007

PARTICULARS	Note	2007 Taka	2006 Taka
A) Cash flows from operating activities			
Profit received in cash		819,313,167	1,449,395,649
Profit on deposit paid by cash		(624,403,054)	(2,423,906,673)
Dividend received in cash		-	-
Fees and commission received in cash		17,649,949	55,459,699
Recovery of Investments in cash previously written off		-	-
Cash paid to employees		(156,884,700)	(180,207,287)
Cash paid to suppliers		(3,693,636)	(5,418,940)
Income Tax paid		(118,261)	(2,260,988)
Received from other operating activities (item-wise)	32	61,669,981	174,427,906
Cash paid for other operating activities (Item-wise)	33	(112,858,315)	(78,042,360)
Cash flows before changes in operating assets & liabilities		675,131	(1,010,552,994)
Cash flows before changes in operating assets & liabilities			
Increase/(decrease) in statutory deposits		-	-
Net cash (increase)/decrease in purchase-sales of trading securities		-	-
Net cash (increase)/decrease in payment of investment (loans and advances) to Banks		-	50,000
Net cash (increase)/decrease in payment of investment (loans and advances) to Clients		3,773,165,978	1,012,372,054
Net cash (increase)/decrease for changes in other assets		(1,819,957,760)	(309,978,870)
Net cash increase/(decrease) for receipt of bank deposits		(479,208,337)	(241,416,191)

			(1,912,133,119)	(2,598,844,154)
			-	-
			(62,866,951)	639,957,112
	35		(500,325,058)	(2,508,413,043)
B)		Cash flows from investment activities		
		Cash received from sale of securities	-	-
		Cash paid for purchase of securities	-	-
		Net cash increase/(decrease) from purchase-sales of fixed assets	(3,054,665)	(1,279,216)
		Net cash increase/(decrease) from purchase-sales of subsidiaries	-	-
		Net cash provided by/(used in) investing activities	(3,054,665)	(1,279,216)
C)		Cash flows from financing activities		
		Cash received from Borrowings & issue of Debt Securities	1,058,820,555	1,881,600,000
		Cash paid for repayment of Borrowing & redemption of Debt Securities	-	-
		Cash received from issue of ordinary shares	-	-
		Dividend paid in cash	-	-
		Net cash provided by/(used in) financing activities	1,058,820,555	1,881,600,000
D)		Net increase/(decrease) in cash and cash equivalents (A+B+C)	555,440,835	(628,092,258)
		Effects of exchange rate changes on cash and cash equivalents	-	-
		Opening cash and cash equivalents	587,991,258	1,216,089,516
	36	Closing cash and cash equivalents	1,143,432,093	587,997,258

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