



The City Bank Limited
Cash Flow Statement for the first quarter ended 31 March 2010

	Unaudited	
	31.03.2010	31.03.2009
	<u>Taka</u>	<u>Taka</u>
A) Cash flows from operating activities		
Interest receipts in cash	1,600,166,718	1,242,978,329
Interest payments	(601,545,598)	(565,100,497)
Dividend receipts	22,701,050	19,978,360
Fees and commission receipts in cash	220,279,000	85,360,041
Recoveries of loans previously written off	1,959,001	3,396,700
Cash payments to employees	(318,675,217)	(276,359,206)
Cash payments to suppliers	(17,634,151)	(10,204,357)
Income taxes paid	(136,495,466)	(138,655,521)
Receipts from other operating activities	369,582,449	299,437,701
Payments for other operating activities	(242,300,044)	(142,672,665)
Cash generated from operating activities before changes in operating assets and liabilities	898,037,742	518,158,886
Increase / (decrease) in operating assets and liabilities		
Statutory deposits	-	-
Purchase of trading securities (Treasury bills)	-	-

Loans and advances to other banks	-	-
Loans and advances to customers	(3,157,938,984)	(1,993,526,141)
Other assets	(713,357,255)	(227,049,464)
Deposits from other banks / borrowings	1,051,946,750	2,402,690,337
Deposits from customers	(3,409,558,377)	682,072,298
Other liabilities account of customers	-	-
Trading liabilities	-	-
Other liabilities	(315,862,549)	(77,750,726)
	(6,544,770,415)	786,436,304
Net cash from operating activities	(5,646,732,674)	1,304,595,190

B) Cash flows from investing activities

Debentures	-	-
Proceeds from sale of securities	-	-
Payments for purchases of securities	(206,794,518)	(716,818,041)
Purchase / sale of property, plant and equipment	(79,631,652)	(62,228,200)
Payment against lease obligation	-	-
Proceeds from sale of property, plant and equipment	-	-
Net cash used in investing activities	(286,426,170)	(779,046,241)

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31.03.2009

Taka

Taka

C) Cash flows from financing activities

Dividend paid	-	-
Net Cash from financing activities	-	-

D) Net increase / (decrease) in cash and cash equivalents (A+ B + C)

(5,933,158,844)

525,548,949

E) Effects of exchange rate changes on cash and

55,961,690

	cash equivalents		57,577,440
F)	Cash and cash equivalents at beginning of the period	22,816,435,763	15,404,576,734
G)	Cash and cash equivalents at end of the period (D+E+F)	16,939,238,609	15,987,703,123

Cash and cash equivalents at end of the period

Cash in hand (including foreign currencies)	892,896,409	538,926,949
Balance with Bangladesh Bank and its agent bank (s)	3,151,306,948	2,566,940,724
(including foreign currencies)		
Balance with other banks and financial institutions	3,591,231,784	5,266,104,539
Money at call and short notice	1,224,779,167	800,000,000
Government securities	8,079,024,301	6,815,730,911
	16,939,238,609	15,987,703,123

Chief Financial Officer

Managing Director &
CEO