

TRUST BANK LIMITED
Cash Flow Statement
For the year ended 31 December 2006

| | Notes | 2006 Taka | 2005 Taka |
|--|-------|----------------------|----------------------|
| A. Cash flow from operating activities | | | |
| Interest received in cash | | 1,727,297,105 | 1,101,419,153 |
| Interest paid by cash | | (1,272,046,558) | (929,332,423) |
| Fees and commission received in cash | | 229,151,753 | 122,787,328 |
| Cash paid to employees | | (133,587,267) | (97,372,883) |
| Cash paid to suppliers | | (9,255,787) | (5,259,459) |
| Income Taxes paid | | (135,751,593) | (60,739,639) |
| Income received from other operating activities | 31 | 172,951,121 | 65,155,791 |
| Expenses paid for other operating activities | 32 | (146,228,394) | (84,557,267) |
| Operating profit before changes in operating Assets and Liabilities | | 432,530,380 | 112,100,601 |
| Increase/(Decrease) in operating assets & liabilities | | | |
| Net Investment in trading securities | | (600,000,221) | (87,157,008) |
| Changes in loan & advance to customers (Other than Banks) | | (3,438,534,462) | (2,929,755,702) |
| Changes in other operating assets | 33 | (133,813,102) | (122,302,959) |
| Changes in deposits received from other Banks | | (400,157,771) | (749,994,856) |
| Changes in deposits received from customers | | 6,576,507,199 | 4,139,944,759 |
| Changes in other liabilities | 34 | (24,483,874) | 25,774,565 |
| Net cash from operating activities (A) | | 2,412,048,149 | 388,609,400 |
| B. Cash flow from investing activities | | | |
| Purchase of fixed assets | | (59,173,146) | (42,412,137) |
| Purchase of intangible assets | | (812,241) | - |
| Sale of fixed assets | | 576,700 | 18,000 |
| Decrease/(increase) in investments on government securities | | (212,000,000) | 860,000,000 |
| Net cash from investing activities (B) | | (271,408,687) | 817,605,863 |
| C. Cash flow from financing activities | | | |
| Increase/(Decrease) in Borrowing: | | | |
| Call loan | | 370,000,000 | (280,000,000) |
| Re-purchase Offer (REPO) | | (600,000,000) | (500,000,000) |
| Other borrowings | | (4,000,000) | 10,000,000 |
| Net cash from financing activities (C) | | (234,000,000) | (770,000,000) |
| D. Net increase in Cash and Cash Equivalent (A+B+C) | | 1,906,639,462 | 436,215,263 |
| E. Cash and Cash Equivalent at beginning of the year | | 2,231,521,360 | 1,790,589,320 |
| F. Effects of exchange rate changes on cash and cash equivalents | | 14,104,892 | 4,716,777 |
| G. Cash and Cash Equivalent at end of the year (D+E+F) | 35 | 4,152,265,714 | 2,231,521,360 |