

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