

TRUST BANK LIMITED

Cash Flow Statement
For the year ended 31 December 2007

Notes	2007 Taka	2006 Taka
A. Cash flow from operating activities		
	2,493,439,670	1,727,297,105
Interest received in cash	(1,815,760,153)	(1,272,046,558)
Interest payments	2,535,018	1,990,142
Dividend receipts	309,712,269	229,151,753
Fees and commission receipts in cash	-	-
Recoveries of loans previously written off	(219,783,175)	(142,626,487)
Cash paid to employees	(13,138,803)	(9,199,852)
Cash paid to suppliers	(250,944,998)	(135,751,593)
Income Taxes paid	349,920,094	163,236,498
Received from other operating activities (item-wise) 37	(217,847,762)	(129,520,628)
Payments for other operating activities (item-wise) 38		
Operating profit before changes in operating Assets and Liabilities	638,132,160	432,530,380
Increase/(Decrease) in operating assets & liabilities		
Statutory Deposits	-	-
Net Investment in trading securities	407,574,447	(600,000,221)
Loan & advance to other banks	-	-
Loan & advance to customers	(5,431,963,906)	(3,438,534,462)
Other assets (item-wise) 39	(152,359,843)	(133,813,102)
Deposits from other banks	332,242,231	(400,157,771)
Deposits from customers	7,650,668,344	6,576,507,199
Other liabilities (item-wise) 40	(51,701,048)	(24,483,874)
Net cash from operating activities (A)	3,392,592,385	2,412,048,149
B. Cash flow from investing activities		
Proceeds from sale of securities	-	-
Payments for purchase of government securities	(1,009,327,387)	(212,000,000)
Purchase of property, plant & equipment	(80,457,972)	(59,173,146)
Purchase of intangible assets	(16,154,326)	(812,241)
Sale of property, plant & equipment	-	576,700
Net cash from investing activities (B)	(1,105,939,685)	(271,408,687)
C. Cash flow from financing activities		
Increase/(Decrease) in Borrowing:		
Call loan	(190,000,000)	370,000,000
Re-purchase agreement (REPO)	-	(600,000,000)
Other borrowings	8,300,000	(4,000,000)
Share Capital A/c	466,670,000	-
Share Premium A/c	233,335,000	-
Net cash from financing activities (C)	518,305,000	(234,000,000)
D. Net increase in Cash and Cash Equivalent (A+B+C)	2,804,957,700	1,906,639,462
E. Effects of exchange rate changes on cash and cash equivalents	514,887	14,104,892
F. Opening Cash and Cash Equivalent	4,152,265,714	2,231,521,360
Cash and cash equivalents at end of period (D+E+F) 41	6,957,738,301	4,152,265,714