

Southeast Bank Limited
Statement of Consolidated Cash Flow
For the 1st Quarter ended from 1st January, 2012 to 31st March, 2012

	<u>31-Mar-12</u>	<u>31-Mar-11</u>
	Taka	Taka
A. Cash Flow from Operating Activities :		
Interest receipts in cash	4,375,826,574	3,187,883,630
Interest payment	(3,286,968,348)	(2,001,957,923)
Dividend receipts	22 1,837,369	2,915,194
Fees and commission receipts in cash	23 598,378,227	527,088,543
Recoveries on Loans previously written-off	24 2,504,789	30,658,360
Cash payments to employees	(190,175,209)	(162,357,538)
Cash payments to suppliers	(21,965,666)	(31,605,787)
Income taxes paid	12.5 (1,624,273,378)	(217,870,686)
Receipts from other operating activities	34 56,856,625	80,935,847
Payments for other operating activities	35 (213,911,466)	(208,577,724)
Operating profit before changes in operating assets and liabilities (i)	(301,890,482)	1,207,111,916
Increase / (Decrease) in operating Assets and Liabilities		
Sale of trading securities	67,603,009	788,858,112
Purchase of trading securities	(321,403,931)	(1,620,470,884)
Loans & advances to customers	(3,138,185,242)	(4,078,645,616)
Other Assets	36 (954,656,531)	(305,927,715)
Deposits from other banks	188,981,486	166,871,186
Deposits from customers	3,771,003,635	4,097,187,386
Other Liabilities	37 1,296,745,062	569,562,223
Cash received from operating assets and liabilities (ii)	910,087,488	(382,565,308)
Net cash inflow from operating activities (A=i+ii)	608,197,005	824,546,608
B. Cash Flow from Investing Activities :		
Proceeds from sale of securities	149,238,174,237	286,079,484,006
Payments for purchase of securities	(147,517,465,459)	(287,223,638,648)
Purchase of fixed assets	8.1 (115,720,368)	(164,293,142)
Sale of fixed assets	24.1 -	-
Net cash inflow/(outflow) from investing activities (B)	1,604,988,410	(1,308,447,784)
C. Cash flows from financing activities :		
Payment of dividend	-	-
Payment against lease obligation	-	-
Receipts from issue of ordinary shares of Southeast Bank Capital Services Limited	-	-
Receipts from issue of right shares	-	-
Net cash inflow/(outflow) from Financing Activities (C)	-	-
D. Net increase / decrease in cash & cash equivalent (A+B+C)	2,213,185,415	(483,901,176)
E. Effects of exchange rate changes on cash and cash equivalents	(1,332,174)	-
F. Cash and cash equivalents at beginning period	12,908,438,732	12,116,796,842
G. Cash and cash equivalents at end of period (D+E+F)	15,120,291,973	11,632,895,666
Cash and cash equivalents at end of the year represents		
Cash in hand (including foreign currencies)	3 1,126,279,957	924,434,612
Balance with Bangladesh Bank and its agent bank (including foreign currencies)	4 7,722,316,218	7,669,565,390
Balance with other banks and financial institutions	5 3,132,024,768	2,505,296,757
Money at call and on short notice	19,300,000	209,500,000
Treasury bills	3,115,889,030	318,245,807
Prize bond	6 4,482,000	5,853,100
	15,120,291,973	11,632,895,666

