

Southeast Bank Limited
Statement of Consolidated Cash Flow
For the 3rd Quarter Ended September 30, 2012

Provisional and unaudited

January 01, 2012 to
September 30, 2012

January 01, 2011 to
September 30, 2011

A. Cash Flow from Operating Activities :

	<u>Taka</u>	<u>Taka</u>
Interest receipts in cash	14,589,568,035	7,084,401,343
Interest payment	(10,033,917,815)	(4,431,188,572)
Dividend Income	54,422,175	8,490,194
Fees and commission receipts in cash	1,535,680,629	1,026,952,591
Recoveries on Loans previously written-off	90,600,524	136,161,002
Cash payments to employees	(661,805,864)	(337,366,816)
Cash payments to suppliers	(86,740,294)	(55,951,310)
Income taxes paid	(1,552,246,583)	(706,408,808)
Receipts from other operating activities	233,266,143	163,213,070
Payments for other operating activities	(702,559,037)	(419,512,369)
Operating profit before changes in operating assets and liabilities (i)	3,466,267,911	2,468,790,325

Increase / (Decrease) in operating Assets and Liabilities

Sale of trading securities	683,429,394	955,841,002
Purchase of trading securities	(899,185,916)	(1,822,377,419)
Loans & advances to customers	(12,076,693,317)	(459,564,941)
Other Assets	(729,785,716)	1,675,108,063
Deposits from other banks	2,526,062,919	17,487,943
Deposits from customers	15,605,230,670	10,173,773,366
Other Liabilities	146,277,792	(807,010,045)
Cash received from operating assets and liabilities (ii)	5,255,335,827	9,733,257,970

Net cash inflow from operating activities (A=i+ii)

8,721,603,739 **12,202,048,295**

B. Cash Flow from Investing Activities :

Proceeds from sale of securities	521,710,242,063	519,304,012,519
Payments for purchase of securities	(522,817,005,590)	(523,382,668,698)
Purchase of fixed assets	(224,088,976)	(314,030,389)
Sale of fixed assets	-	-
Net cash inflow/(outflow) from investing activities (B)	(1,330,852,502)	(4,392,686,568)

C. Cash flows from financing activities :

Payment of dividend	(1,247,351,260)	(693,084,040)
Payment against lease obligation	-	-
Receipts from issue of right shares	-	-
Net cash inflow/(outflow) from Financing Activities (C)	(1,247,351,260)	(693,084,040)

D. Net increase / decrease in cash & cash equivalent (A+B+C)

6,143,399,976 **7,116,277,687**

E. Effects of exchange rate changes on cash and cash equivalents

(1,869,124) **-**

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)

19,049,969,585 **19,233,074,529**

Cash and cash equivalents at end of the year represents

Cash in hand (including foreign currencies)	1,247,149,442	900,663,676
Balance with Bangladesh Bank and its agent bank (including foreign currencies)	8,559,089,935	9,336,387,207
Balance with other banks and financial institutions	3,993,796,635	4,264,601,809
Money at call and on short notice	504,200,000	1,629,400,000
Treasury bills	4,738,039,373	3,097,695,837
Prize bond	7,694,200	4,326,000
	19,049,969,585	19,233,074,529