

Agrani Bank Limited

Cash Flow Statement

For the year ended 31 December 2018

(Amount in Taka)

	Notes	31 Dec 2018	31 Dec 2017
A. Cash flows from operating activities			
Interest receipts in cash	42	41,859,030,577	31,269,380,579
Interest payments	43	(22,591,649,675)	(19,150,356,469)
Dividend receipts		508,897,133	476,040,559
Fees and commission receipts		2,069,734,797	1,647,566,374
Recovery of loans previously written off		778,235,486	902,969,108
Cash payment to employees		(11,128,703,493)	(10,746,877,061)
Cash payments to suppliers		(294,613,551)	(882,206,547)
Income taxes paid		(2,466,725,871)	(2,187,959,214)
Receipts from other operating activities	44	1,342,961,892	1,096,233,080
Payments for other operating activities	45	(2,876,859,866)	(6,413,029,042)
Operating profit/(loss) before changing in operating assets and liabilities (Increase)/decrease in operating assets and liabilities		7,200,307,429	(3,988,238,633)
Statutory Deposits		-	-
Purchase/sale of trading securities		16,369,615,420	49,484,012,299
Loans & Advances to other banks		-	-
Loans & Advances to customers		(73,895,274,987)	(53,247,475,526)
Other assets		(1,090,321,174)	1,921,509,314
Deposits from other banks		2,463,473,164	(1,582,983,071)
Deposits from customers		89,114,015,670	37,882,672,966
Other liabilities account of customers		-	-
Trading liabilities		-	-
Other liabilities		(1,576,223,833)	1,657,745,468
		31,385,284,260	36,115,481,450
Net cash from operating activities (A)		38,585,591,689	32,127,242,817
B. Cash flows from investing activities			
Proceeds from sale of securities		958,111,006,613	1,264,749,882,015
Payments for purchase of securities		(962,171,570,564)	(1,253,088,108,923)
Purchase/sale of property, plant & equipment		(216,140,860)	(327,944,283)
Purchase/sale of subsidiary		-	-
Net cash from investing activities (B)		(4,276,704,811)	11,333,828,809
C. Cash flows from financing activities			
Receipts from issue of loan capital & debt security		1,000,000,000	6,000,000,000
Payments for redemption of loan capital & debt security		-	-
Receipts from/Payments to other borrowings		8,657,823,080	3,444,996,596
Receipts from issue of ordinary share		-	-
Dividends paid		-	-
Net cash from financing activities (C)		9,657,823,080	9,444,996,596
Net increase in cash and cash equivalents (A+B+C)		43,966,709,958	52,906,068,222
Effect of exchange rate change on cash and cash equivalent		548,329,493	1,580,712,935
Cash and cash equivalents at the beginning of the year		118,945,714,514	64,458,933,357
Cash and cash equivalents at the end of the year	46	163,460,753,965	118,945,714,514

(MD. AKRAM HOSSAIN)
General Manager & CFO

(MS. MAHMUDA BEGUM)
Director

(MD. ANSAR ALI KHAN)
Director

(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO

(DR. ZAID BAKHT)
Chairman

Dated, Dhaka
30-April-2019