

Prime Finance & Investment Limited
Cash Flow Statement
for the 9 months ended 30 September

(Figures in BDT)

| | 2009 | 2008 |
|---|------------------------|----------------------|
| OPERATING ACTIVITIES | | |
| Collection from operational revenue | 657,957,152 | 425,894,007 |
| Payment for operational expenses | (433,457,316) | (353,240,887) |
| (Increase)/decrease in operating assets | 6,486,912 | (10,655,092) |
| Increase/(decrease) in operating liabilities | 1,119,152,644 | 361,703,886 |
| Payment of corporate income tax | (38,410,706) | (2,838,643) |
| Net cash from operating activities | 1,311,728,686 | 420,863,271 |
| INVESTING ACTIVITIES | | |
| Acquisition of property, plant & equipment | (1,212,409) | (1,266,175) |
| Proceeds from sale of property, plant & equipment | 2,777,700 | - |
| (Increase)/decrease in lease finance | 6,032,710 | (36,873,133) |
| (Increase)/decrease in real estate finance | (28,515,989) | 8,723,528 |
| (Increase)/decrease in term finance | (1,165,900,212) | (115,294,429) |
| (Increase)/decrease in hire purchase finance | (188,592) | 1,624,325 |
| (Increase)/decrease in margin loan | (978,598,171) | (293,707,720) |
| (Increase)/decrease in secured term finance | 4,735,343 | (4,426,904) |
| Investment in associates | (101,500,300) | (47,350,000) |
| Investment in securities | (1,362,994,435) | (586,133,547) |
| Proceeds from sale of securities | 1,026,399,517 | 461,063,137 |
| Net cash used in investing activities | (2,598,964,838) | (613,640,918) |
| FINANCING ACTIVITIES | | |
| Increase/(decrease) in lease advance/security deposit | 13,410,421 | (6,684,119) |
| Receipt of bank loan | 173,870,963 | 688,553,298 |
| Repayment of bank loan | (333,638,681) | (219,070,526) |
| Short term loan | - | (30,000,000) |
| Receipt of term deposit | 3,209,469,258 | 802,606,208 |
| Repayment of term deposit | (1,266,874,222) | (910,413,010) |
| Increase/(decrease) of IDA Fund | 13,219,700 | (28,264,164) |
| Repayment of bonds | (20,000,000) | (20,000,000) |
| Increase/(decrease) of Bangladesh Bank Funds | (18,955,226) | (4,767,401) |
| Other liabilities | (400) | (15,500) |
| Net cash from financing activities | 1,770,501,813 | 271,944,786 |
| Net increase in cash and cash equivalents | 483,265,661 | 79,167,139 |
| Cash and cash equivalents at beginning | 380,400,877 | 229,495,266 |
| Cash and cash equivalents at ending | 863,666,538 | 308,662,405 |