

1st Quarter

Financial Statements March 31, 2023 (un-audited)

ROPERTY AND ASSETS	Notes	31-03-2023 Taka	31-12-2022 Taka
ash in hand ash in hand (including foreign currencies)	5.A	4,443,980,651	4,941,934,206
alance with Bangladesh Bank and its Agents Banks ncluding foreign currencies)		24,437,452,091 28,881,432,742	26,693,129,611 31,635,063,817
alance with other Banks and Financial Institutions Bangladesh utside Bangladesh	6.A	1,883,934,783 19,296,673,969	285,378,847 10,010,631,366
lacement with Banks & Other Financial Institutions	7.A	21,180,608,753 15,874,050,540	10,296,010,213
vestment in Share & Securities overment	8A	33,948,984,360	7,978,915,400 36,946,924,402 27,410,280,000
overmient thers vestments	8.A.i 9.A	24,410,280,000 9,538,704,360	9,536,644,402
eneral Investments etc. Ils purchased and discounted	J.A	387,347,531,636 22,794,181,507	384,403,074,456 22,384,720,413
xed assets less Accumulated Depreciation	10.A	410,141,713,142 5,116,913,672	406,787,794,869 5,144,429,450
ther Assets on-Banking Assets	11.A 12	37,947,528,991 50,875,037	35,916,096,155 50,875,037
on-Dairchig Assets Vital Assets ABILITIES AND CAPITAL	14	553,142,107,237	534,756,109,343
abilities lacement from Banks & Other Financial Institutions eposits and other Accounts	13.A 14.A	55,360,956,020	54,123,242,713
Judaraba Savings Deposits Judaraba Term Deposits	14.A.ii.	78,993,189,609 197,618,824,478	69,141,332,232 193,084,571,608
ther Mudaraba Deposits I-wadeeah Current Accounts and Other Accounts etc.	IT.A.II.	69,274,891,739 59,560,659,682	68,952,559,817 58,456,929,183
Ils Payable		2.896.807.862 408,344,373,370	4,410,444,671 394,045,837,511
ther Liabilities eferred tax Liabilities/ (Assets)	15.A 16.A	47,010,334,135 154,792,705	44,615,117,944 44,416,868
BEL Mudaraba Bond otal Liabilities	17	16,010,000,000 526,880,456,230	16,010,000,000 508,838,615,037
apital/Share holders Equity aid -up Capital	18	10,649,021,850	10,649,021,850
tatutory Reserve evaluation Reserve	19 20	10.649.021.850	10,649,021,850 1,084,971,059
etained Earnings otal Equity attributable to equity holders of the bank	21.A	1,225,313,921 2,044,894,649 24,568,252,271	1,841,051,480 24,224,066,238
on-Controlling Interest otal Equity	18.A	1,693,398,736 26,261,651,007	1,693,428,067 25,917,494,305
otal Liability and Share holders equity et assets value per share (NAV)	40	553,142,107,237 23.07	534,756,109,342 22.75
FF BALANCE SHEET ITEMS ontingent Liabilities			
cceptance and endorsement etters of Guarantee	22	49,636,302,693 17,069,942,444	53,436,902,467 17,155,967,572
etters of Credit ills for Collection		65,459,696,249 20,298,977,282	51,420,430,999 13,398,111,982
ther Contingent Liabilities otal		152,464,918,668	135,411,413,020
ther Commitments : ocumentary Credits and other short term trade related transactio	ns	-	-
orward Assets Purchased and forward Deposit placed ndraw note issuance and Revolving underwriting Facilities ndraw Formal standing Facilities, Credit lines and others commit	mante	- - -	-
otal Off Balance sheet items including Contingent liabilities	шина	152,464,918,668	135,411,413,020
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thief Financial Officer Company Secretary	Managing Director	Director	Chairman

Total Off Balance sheet items including Contingent liabilities	шины	152,464,918,668	135,411,413,020
Chief Financial Officer Company Secretary	Managing Director	Director	Chairman
Balance Sh			
As at M	/larch 31, 202	3	
PROPERTY AND ASSETS Cash in hand	Notes 5	31-03-2023 Taka	31-12-2022 Taka
Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its Agents Banks (including fo	-	4,439,334,303 24,437,452,091	4,937,082,161 26,693,129,611
Balance with other Banks and Financial Institutions	6	28,876,786,394	31,630,211,772
In Bangladesh Outside Bangladesh		1,883,934,783 19,296,673,969 21,180,608,753	285,378,847 10,010,631,366 10,296,010,213
Placement with Banks & Other Financial Institutions Investment in Share & Securities	7 8	15,874,050,540	7,978,915,400
Government Others	8.a 8.b	24,410,280,000 8,342,897,493 32,753,177,493	27,410,280,000 8,342,669,347 35,752,949,347
Investments General Investments etc.	9	386,739,961,995	383,800,551,247
Bills purchased and discounted		22,794,181,507 409,534,143,501	22,384,720,413 406,185,271,660
Fixed assets less Accumulated Depreciation Other Assets	10 11	5,111,900,502 29,955,419,625	5,138,505,694 27,931,117,070
Non-Banking Assets Total Assets LIABILITIES AND CAPITAL	12	50,875,037 543,336,961,845	50,875,037 524,963,856,193
Liabilities Placement from Banks & Other Financial institutions	13	50,268,599,030	49,030,885,723
Deposits and other Accounts Mudaraba Savings Deposits	14	78,993,189,609	69,141,332,232
Mudaraba Term Deposits Other Mudaraba Deposits Al-wadeeah Current Accounts and Other Accounts etc.	14.i 14.ii	197,857,379,063 69,274,891,739 59,560,659,682	193,376,026,240 68,952,559,817 58,456,929,183
Bills Payable		2,896,807,862 408,582,927,955	4,410,444,671 394,337,292,143
Other Liabilities Deferred tax Liabilities/ (Assets) AIBL Mudaraba Bond	15 16 17	43,931,473,132 154,792,705	41,500,531,411 44,416,868 16,010,000,000
Total Liabilities	17	16,010,000,000 518,947,792,822	500,923,126,146
Capital/Share Holders Equity Paid up Capital	18	10,649,021,850	10,649,021,850
Statutory Reserve	19	10,649,021,850	10,649,021,850
Revaluation Reserve Retained Earnings	20 21	1,225,313,921 1,865,811,401	1,084,971,059 1,657,715,288
Total Share holders equity	21	24,389,169,022	24,040,730,047
Total Liability and Share holders equity		543,336,961,845	524,963,856,193
Net assets value per share (NAV) OFF BALANCE SHEET ITEMS Contingent Liabilities	42	22.90	22.58
Acceptance and endorsement		49,636,302,693	53,436,902,467
Letters of Guarantee	22	17,069,942,444	17,155,967,572
Letters of Credit Bills for Collection		65,459,696,249 20,298,977,282	51,420,430,999 13,398,111,982
Other Contingent Liabilities		20,290,977,202	13,390,111,902
Total		152,464,918,668	135,411,413,020
Other Commitments :			
Documentary Credits and other short term trade related trans: Forward Assets Purchased and forward Deposit placed	acuons	-	-
Undraw note issuance and Revolving underwriting Facilities		-	-
Undraw Formal standing Facilities, Credit lines and others con Total Off Balance sheet items including Contingent liabilit	nmitments ies	152,464,918,668	135,411,413,020
0r 20	$\bigcap_{i \in A}$		
Chief Financial Officer Company Secretary	Managing Director	Director	Chairman

	nnancial Utticer Company Secretary Managing Director	Director	Chairman
	Notes to the Financial State	ments	
	For the period ended March 31,		
8.	a) Authorised Capital	LULU	
	The Authorized Capital of the Bank is 1,500,000,000 Ordinary Share of Tk. 10 each.	15,000,000,000	15,000,000,00
	b) Issued, Subscribed and Fully Paid - up Capital Issued for Cash	2,819,339,680	2,819,339,68
	Issued for other than Cash (Bonus Share)	7,829,682,170	7,829,682,17
	c) Issued and paid up Capital of the Bank is 106,49,02,185 nos. of shares of Tk. 10 each as	10,649,021,850 follows	10,649,021,85
	Description 31.03.2023 31.12.2022	31.03.2023	31.12.2022
	No. of Shares No. of Shares	Total Taka	Total Taka
	Sponsors/Promoters 451,237,970 445,921,227 Institution 328,391,657 318,679,986	4,512,379,700 3,283,916,570	4,512,382,270 3,284,271,940
	General Public 285,272,558 300,300,972	2,852,725,580	2,852,367,640
8.A.		10,649,021,850	10,649,021,850
	Opening balance	1,693,428,067	1,694,593,98
	Add: Non-Controling Interest in Profit for the year	(29,331) 1,693,398,736	(1,165,922 1,693,428,06
9.	Statutory Reserve		
	Opening balance beginning of the year Add. Reserve @ 20% (on pre-tax profit)	10,649,021,850	10,649,021,85
	Balance at the end of the year.	10,649,021,850	10,649,021,85
0.	Other Reserve FC Revaluation Reserve	141,139,603	796.74
	Asset revaluation Reserve	1,084,174,318	1,084,174,31
	But to different con-	1,225,313,921	1,084,971,05
1.	Retained Earnings Opening balance beginning of the year	1,657,715,288	1,643,126,42
	Less : Cash Dividend	-	(1,597,353,278
	Add: Net Profit / (loss) after tax during the year	210,198,094 1,867,913,383	2,025,699,12 2,071,472,28
	Less : Transfer to Statutory Reserve	- 1,007,910,303	2,011,412,20
	Less : transfer to 1 % strat-Up fund	2,101,981	20,256,99
	Less: Profit paid on aibl mudaraba perpetual bond	1,865,811,401	393,500,00 1,657,715,28
1.A.	Consolidated Retained Earnings		
	Al-Arafah Islami Bank Ltd. Add: Net profit after tax during the year	1,841,051,480 205,945,151	1,823,372,67 2,076,584,07
	Less: Cash dividend to equity holders of	,,	(1,645,148,281
	the bank		
	Less: Transfer to statutory reserve Less : transfer to 1 % strat-Up fund	-	(20,256,991
	Less : Profit paid on aibl mudaraba perpetual bond	(2,101,981)	(393,500,000
38.	Calculation of Earning Per Share (EPS)	2,044,894,649	1,841,051,48
	The earning per share of the bank has been calculated in accordance with BAS-33 under basic	Farning per share method:	as follows:
	Earnings Per Share (EPS)	Larming por orient mounted	20 101101101
	Basic earning (net profit after tax) for the year	210,198,094	503,181,216
	Number of ordiner shares outstanding as of the reporting date	1,064,902,185	1,064,902,185
	Earning per Share	0.20	0.47
38.A	Consolidated Earnings Per Share (CEPS)		
	Net profit after tax	205,945,152	524,655,957
	Number of ordiner shares outstanding as of the reportng date	1,064,902,185	1,064,902,185
	Consolidated earnings per share as per share	0.19	0.49
39.	Net Opertating Cash Flows per share (NOCFPS);	5 400 007 0 · ·	04 400 00 1 = 0
	Net cash flows from operating activities (Consolidated) Net cash flows from operating activities (Banks)	5,163,327,941	21,423,904,761
	No. of outstanding share	5,109,488,009 1,064,902,185	21,362,557,062 1,064,902,185
	Net Operating Cash Flow per share (NOCFPS) (Consolidated) (previous year's figure restated)	4.85	20.12
	Net Operating Cash Flow per share (NOCFPS) (Bank's) (Previous year's figure restated)	4.80	20.06

For the period en	ded March	31, 2023	
	Notes	31-03-2023 Taka	31-03-2022 Taka
nvestment Income	23.A	6,784,209,810	5,911,498,044
Profit paid on deposits & Borrowing	24.A	(5,064,128,869)	(3,969,281,665)
Net Investment Income		1,720,080,941	1,942,216,379
ncome from Investment in Shares /Securities	25.A	333,191,175	217,526,581
Commission, Exchange and Brokerage	26.A	1,294,832,412	1,327,575,987
Other Operating Income	27.A	123,947,900	99,873,185
Total operating income		1,751,971,487 3,472,052,428	1,644,975,753 3,587,192,133
Salaries and allowances & contribution to P.F	28.A	1,568,038,399	1,181,301,583
Directors fees & expenses	29.A	1,537,472	1,888,598
Shariah Supervisory Committee's fees & expenses	30	80,168	163,653
Rent, taxes, insurance and lighting etc.	31.A	247,617,922	217,673,394
Postage, telegram, telephone and stamp etc.	32.A	31,539,429	27,128,709
_egal charges		6,001,340	3,389,981
Auditors' fee		46,000	-
Salary & Allowances to the Managing Director		5,040,000	4,770,000
Depreciation and repairs to the bank's properties	33.A	185,217,072	186,266,130
Stationery, printing & advertisement etc.	34.A	101,634,684	56,966,582
Other expenses	35.A	213,717,262	186,543,722
Total operating expenses		2,360,469,748	1,866,092,353
Profit/(Loss) before Tax & provision	00.4	1,111,582,680	1,721,099,780
Provision against Investments & Contingent Liabilities Provision for diminution in value of investment	36.A	546,948,997 (9,595,315)	678,770,271 (23,260,700)
Other Provision		(0,000,010)	(23,200,700)
Total provision		537,353,682	655,509,571
Profit/(Loss) before Tax		574,228,998	1,065,590,208
Current tax	15.1.A	257,937,342	450,917,971
Deferred tax		110,375,837	80,889,221
Provision for Taxation		368,313,179	531,807,192
Net Profit/(Loss) after tax Net Profit attributable to:		205,915,819	533,783,017
Equity holders of the bank		205,945,152	524,655,957
Non-controlling Interest		(29,333)	9,127,060
Profit for the year Appropriation		205,915,819	533,783,017
Statutory Reserve		-	-
General Reserve (1 % strat-Up fund)		2,101,981	-
Profit paid on aibl mudaraba perpetual bond		-	-
Non-Controlling Interest		(29,333)	9,127,060
Francisco de Dataina d'Escolación		2,072,648	9,127,060
Transfer to Retained Earnings	20.4	203,843,171	524,655,957
Earning per Ordinary Share (EPS)	38.A	0.19	0.49
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/phr dente	176 W	697	
Chief Financial Officer Company Secretary Ma	anaging Director	Director	Chairman

		For the period ended	March	31, 2023	
			Notes	31-03-2023 Taka	31-03-2022 Taka
,		Cash flows from operating activities			
		Investment income receipt in Cash		8,024,311,231	6,286,152,125
J		Profit paid on deposits and borrowing		(4,541,060,421)	(3,545,849,241)
1		Dividend received		6,757,349	4,412,759
		Fees & Commission received in cash		1,294,832,412	1,327,575,987
		Recoveries from written off investments		87,003	25,446,630
		Cash payments to employees		(1,573,078,399)	(1,186,071,583)
		Cash payments to suppliers		(101,634,684)	(56,966,582)
_		Received from other operating activities (item-wise)		123,947,900	99,873,185
]		Paid for other operating activities (item-wise)		(539,423,614)	(476,002,308)
		Advance income tax paid		(474,977,777)	(776,854,690)
		Operating profit before changes in operating assets and liabilities Changing in Operating assets & liabilities		2,219,761,000	1,701,716,282
		Increase/(Decrease) of trading securities		(2,059,958)	22,628,023
		Increase/(Decrease) of placement to other banks		(7,895,135,140)	4,861,000,000
		Increase/(Decrease) of Investment and advances to customers (other than Banks)		(1,161,232,270)	(9,963,759,505)
Ш		Increase/Decrease of other assets (item-wise)		(2,450,209,655)	(1,436,543,766)
		Increase/ (Decrease of placement from other banks and financial institution		1,237,713,307	24,273,011,646
		Increase/(Decrease) of Deposits from customers (other than Banks) Increase/(Decrease) of Other liabilities account of customers		13,775,467,411	2,526,828,836
1		Increase/(Decrease) of Trading liabilities (item-wise)		(560,976,753)	(560,976,753)
		Cash receipt from operating activities		2,943,566,941	19,722,188,479
ı		A. Net Cash from operating activities		5,163,327,941	21,423,904,761
-		Cash flows from investing activities:		-	-
_		Proceeds from sale of securities		-	-
		Payments for purchases of securities		-	-
		Purchase of property, plant and equipment		(172,703,339)	(208, 466, 123)
		Sales proceeds of Fixed assets		-	-
		Purchase-sale of subsidiary			
,		B. Net cash flows from investing activities		(172,703,339)	(208,466,123)
		Cash flows from financing activities			
J		Increase in Exchange Equalization Account		140,342,863	107,825
		Issue of AIBL Subordinate Bond / Perpetual Bond		-	-
,		Dividend paid			
		C. Net cash flows from financing activities		140,342,863	107,825
		D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equiv-		5,130,967,465	21,215,546,463
J		alents			
		F. Net increase in cash and cash equivalent D+E		5,130,967,465	21,215,546,463
		G. Cash & Cash Equivalents at the beginning of the year		69,341,354,030	59,234,677,938
		H. Cash & Cash Equivalents period ended	37.A	74,472,321,494	80,450,224,402
		Net Operating Cash Flow per Share (NOCFPS)	39	4.85	20.12
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		Mr Seamer M	6 W		
		Chief Financial Officer Company Secretary Managing	Director	Director	Chairman
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C	hai	nges in Equity (Un-Audited)			
en:	uea	March 31, 2023			

Consolidated Cash Flow Statement (Un-Audited)

	Consolidate			quity (OII-Auu	ileu)		
		For the period	ended March 31,	2023			
Particular	Paid up Capital	Statutory Reserve	Retained Earnings	Revaluation Reserve	Total	Non-Controlling Interest	Total Equity
Balance at 1st January, 2023	10,649,021,850	10,649,021,850	1,841,051,479	1,084,971,059	24,224,066,237	1,693,428,067	25,917,494,305
Changes in accounting policy	-		-	-	-		-
offload share	-	-	-	-	-	-	-
Restated Adjustment		-		-	-		-
Restated balance	10,649,021,850	10,649,021,850	1,841,051,479	1,084,971,059	24,224,066,237	1,693,428,067	25,917,494,305
Deferred tax Adjustment	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-	-
Currency translation differences recognized in the income	-	-	-	140,342,863	140,342,863	-	140,342,863
Share premium	-	-	-	-	-	-	-
Net profit for the year	-	-	205,945,152	-	205,945,152	(29,333)	205,915,819
Cash Dividend	-	-	-	-	-		-
Bonus Share	-	-	-	-	-	-	-
Asset revalution Reserve	-	-	-	-	-	-	-
Gain on pre acquisition of subsidiary	-	-	-	-	-	-	-
Revaluation of subsidiary	-	-	-	-	-	-	-
Profit paid on aibl mudaraba perpetual bond			-		-		-
Transfer to 1 % strat-Up fund	-	-	(2,101,981)	-	(2,101,981)	-	(2,101,981)
Appropriations during the year	-	-	-	-	-	-	-
Balance as at March 31, 2023	10,649,021,850	10,649,021,850	2,044,894,650	1,225,313,921	24,568,252,271	1,693,398,734	26,261,651,006
Balance as at March 31, 2022	10,649,021,850	10,649,021,850	2,348,028,633	1,084,439,685	24,730,512,018	1,703,721,049	26,434,233,067
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PROFIT OR LOSS A For the period e Investment Income Profit paid on deposits & Borrowing Net Investment Income		(Un-Audited)	Man 31-03-2022
For the period e Investment Income Profit paid on deposits & Borrowing Net Investment Income	ended March Notes	31, 2023 31-03-2023	31-03-2022
Investment Income Profit paid on deposits & Borrowing Net Investment Income	Notes	31-03-2023	31-03-2022
Profit paid on deposits & Borrowing Net Investment Income			31-03-2022
Profit paid on deposits & Borrowing Net Investment Income	23	Taka	
Profit paid on deposits & Borrowing Net Investment Income	23		Taka
Net Investment Income		6,728,881,733	5,850,393,210
	24	(5,019,043,631)	(3,914,957,040)
	'	1,709,838,102	1,935,436,170
Income from Investment in Shares /Securities	25	332,900,936	205,274,924
Commission, Exchange and Brokerage	26	1,274,695,992	1,265,228,972
Other Operating Income	27	119,326,015	99,622,782
	'	1,726,922,943	1,570,126,678
Total operating income		3,436,761,045	3,505,562,849
Salaries and allowances & contribution to P.F	28	1,545,830,967	1,160,175,785
Directors fees & expenses	29	1,537,472	1,888,598
Shariah Supervisory Committee's fees & expenses	30	80,168	163,653
Rent, taxes, insurance and lighting etc.	31	242,826,996	212,711,805
Postage, telegram, telephone and stamp etc.	32	31,501,036	27,097,772
Legal charges	52	6,001,340	3,388,516
Auditors' fee		46,000	3,300,310
Salary & Allowances to the Managing Director		5,040,000	4,770,000
Depreciation and repairs to the bank's properties	33	184,146,923	184,782,806
Stationery, printing and advertisement etc.	34	100,877,848	56,471,234
Other expenses	35		, ,
•	30	203,064,300	174,727,007
Total operating expenses		2,320,953,050	1,826,177,177
Profit/(Loss) before Tax & provision	00	1,115,807,995	1,679,385,672
Provision against Investments & Contingent Liabilities	36	546,948,997	678,770,271
Provision for diminution in value of investment		(9,595,315)	(23,260,700)
Other Provision			
Total provision		537,353,682	655,509,571
Profit/(Loss) before Tax		578,454,314	1,023,876,100
Current tax		257,880,382	439,805,664
Deferred tax	16	110,375,837	80,889,221
Provision for Taxation		368,256,219	520,694,885
Net Profit/(Loss) after tax		210,198,094	503,181,216
Appropriation			
Statutory Reserve		-	-
Profit paid on aibl mudaraba perpetual bond		-	-
General Reserve (1 % Start-Up Fund)		2,101,981	-
		2,101,981	-
Retained Earnings		208,096,113	503,181,216
Earning per Ordinary share (EPS)	38	0.20	0.47
	<u> </u>	Ø	
(July 2 - Comit	Harry	Sol	
Chief Financial Officer Company Secretary	Managing Director	Director	Chairman

) /W J Director	Dire	ctor		Chairman
C	ASH FLOW STA	ATEMENT (I	In-Audited)	
O,	For the period			
		Notes	31-03-2023	31-03-2022
			Taka	Taka
Cash flows from operating acti	vities			
Investment income receipt in Cas	h		7,270,023,307	5,831,027,6
Profit paid on deposits and borrov	vings		(4,095,975,183)	(3,091,524,61
Dividend recieved			2,855,903	2,855,9
Fees & Commission received in c			1,274,695,992	1,265,228,9
Recoveries from write off investm	ents		87,003	25,446,6
Cash payments to employees			(1,550,870,967)	(1,164,945,78
Cash payments to suppliers			(100,877,848)	(56,471,23
Received from other operating ac	tivities (item-wise)		119,326,015	99,622,7
Paid for other operating activities	(item-wise)		(523,941,333)	(462,356,03
Advance income tax paid			(472,589,073)	(762,995,44
Operating profit before changes	in operating assets and liab	ilities	1,922,733,816	1,685,888,8
Changing in Operating assets & li				
Increase/(Decrease) of trading se			(228,146)	33,456,8
Increase/(Decrease) of placement			(7,895,135,140)	4,861,000,0
Increase/(Decrease) of Investmen	t and advances to customers	(other	(2,892,725,657)	(11,130,397,55
than Banks)				
Increase/(Decrease) of other asse	ts (item-wise)		(1,762,897,026)	(1,075,489,05
Increase/(Decrease) of placement from	om other banks and financial ins	titution	1,237,713,307	24,289,746,5
Increase/(Decrease) of Deposits	rom customers (other than E	lanks)	13,722,567,364	2,649,920,0
Increase/(Decrease) of Other liab	ilities account of customers			
Increase/(Decrease) of Trading lia	bilities (item-wise)		777,459,491	48,431,4
Cash receipt from operating ac	tivities		3,186,754,193	19,676,668,2
A. Net Cash from operating act			5,109,488,009	21,362,557,0
Cash flows from investing active	rities:			
Proceeds from sale of securites			-	
Payments for purchases of securi			-	
Purchase of property, plant and e	quipment		(118,657,710)	(150,900,82
Sales proceeds of Fixed assets			-	
Purchase-sale of subsidiary			-	
B. Net cash flows from investing			(118,657,710)	(150,900,82
Cash flows from financing activ				
Increase in Exchange Equalization			140,342,863	107,8
Issue of AIBL Subordinate Bond /	Perpetual Bond		-	
Increase in Share Capital			-	
Dividend paid				407.0
C. Net cash flows from financin			140,342,863	107,8
D. Net increase in cash and ca			5,131,173,162	21,211,764,0
E. Effects of exchange rate chan		raients		04 044 704 0
F. Net increase in cash and cash			5,131,173,162	21,211,764,0
G. Cash & Cash Equivalents at t H. Cash & Cash Equivalents at t		37	69,336,501,985 74,467,675,147	59,220,557,5 80,432,321,5
Net Operating Cash Flow per St		37 39	4.80	80,432,321,5
NEL OPERALING CASH FIOW PER SI	idie (NUCFF5)	39	4.60	20.
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(Dur	John to	H. Day	Syl	
Chief Financial Officer	Company Secretary	Managing Director	Director	Chairman
OHIEL I HIGHEIGH OHHEEL	company acticiany	managing Director	Director	unairman

For the period ended March 31, 2023								
Particular	Paid up Capital	Statutory Reserve	Retained Earnings	Revaluation Reserve	Total Taka			
Balance at 1st January, 2023	10,649,021,850	10,649,021,850	1,657,715,288	1,084,971,059	24,040,730,0			
Changes in accounting policy	-	-		-				
Issue of the share capital	-	-	-	-				
Restated balance	10,649,021,850	10,649,021,850	1,657,715,288	1,084,971,059	24,040,730,0			
Deferred tax Adjustment	-	-	-	-				
Surplus/deficit on account of revaluaton of investments	-	-	-	-				
Currency translation differences recognized in the income	-	-	-	140,342,863	140,342,			
Net gain and losses not recognised in Income Statement	-	-	-	-				
Net profit for the year	-	-	210,198,094	-	210,198,0			
Cash	-	-		-				
Bonus Share	-	-	-	-				
Asset revalution Reserve		-	-	-				
Profit paid on aibl mudaraba perpetual bond			-					
Transfer to 1 % strat-Up fund	-	-	(2,101,981)	-	(2,101,9			
Appropriations during the year	-	-	-	-				
Total shareholders' equity as on March 31,2023	10,649,021,850	10,649,021,850	1,865,811,401	1,225,313,921	24,389,169,0			
Total shareholders' equity as on March 31,2022	10,649,021,850	10,649,021,850	2,146,307,644	1,084,439,685	24,528,791,0			









