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Your ref :

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CASH FLOW STATEMENT

For the Year ended 31st December

	Bank		Group	
	2012	2011	2012	2011
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Cash Flows from Operating Activities				
Interest Receipts	19,869,018	15,671,743	19,869,338	15,645,600
Fees and Commission Receipts	1,760,335	1,512,211	1,835,023	1,648,309
Interest Payments	(11,653,406)	(8,077,466)	(11,634,788)	(8,062,589)
Trading Income	363,917	289,507	363,917	289,507
Cash Payments to Employees and Suppliers	(6,434,643)	(6,898,492)	(6,401,327)	(6,928,318)
Cash Payments to Other Operating Activities	(65,645)	(77,489)	(71,425)	(81,369)
Operating Profit before Changes in Operating Assets & Liabilities	3,839,576	2,420,014	3,960,738	2,511,140
(Increase)/Decrease in Operating Assets :				
Loans & Receivables (Advanced to) / Repaid by Customers	(18,583,389)	(16,838,201)	(18,654,572)	(17,384,771)
Deposits Held for Regulatory or Monetary Control Purposes	(957,933)	(1,616,895)	(957,933)	(1,616,895)
Increase/(Decrease) in Operating Liabilities :				
Deposits from / (Withdrawals by) Customers	21,058,174	10,305,195	21,058,174	10,305,195
Negotiable Certificates of Deposit	1,117,711	337,165	1,117,711	337,165
Cash (Used in) / Generated from Operations	6,474,139	(5,392,722)	6,524,118	(5,848,166)
Income Tax Paid	(64,986)	(120,000)	(64,986)	(120,713)
Contribution Paid into Employee Retirement Benefit Plan / Employees	(105,744)	(84,651)	(105,847)	(84,651)
Net Cash (Used in) / Generated from Operating Activities	6,303,409	(5,597,373)	6,353,285	(6,053,530)
Cash Flows from Investing Activities				
Investment in Subsidiary Company	-	(434,338)	-	-
Dividend Income	22,724	15,911	15,822	15,911
Net Proceeds from Sale, Maturity & Purchase of Financial Instruments of Government of Sri Lanka Maturing after 03 months	1,933,151	4,014,352	1,933,151	4,014,352
Reverse Repurchase Agreements Maturing After 03 Months	(413)	-	(413)	-
Net Proceeds from Sale, Maturity & Purchase of Financial Instruments of Shares & Debentures	(99,514)	(52,682)	(109,515)	(50,085)
Purchase Of Property , Plant & Equipment , Leasehold Rights & Intangible Assets	(393,845)	(411,305)	(397,749)	(412,773)
Proceeds From Sale Of Property , Plant & Equipment , Leasehold Rights & Intangible Assets	81,419	24,533	81,419	28,900
Proceeds from Sale of Investment Property	-	242,300	3,000	242,300
Improvements to Investment Property	-	-	(32)	(1,086)
Net Cash (Used in) / Generated from Investing Activities	1,543,522	3,398,771	1,525,683	3,837,519
Cash Flows from Financing Activities				
Increase/(Decrease) in Debentures	(1,483,535)	(1,344,715)	(1,483,535)	(1,344,715)
Proceeds from issue of Share Capital	-	4,691,533	-	4,691,533
Repayment of Preference Shares	(42,376)	-	(42,376)	-
Securities Sold under Repurchase Agreements	(5,730,324)	(58,977)	(5,730,324)	(58,977)
Increase / (Decrease) in Other Borrowings	(172,683)	1,626,829	(197,278)	1,649,779
Dividends Paid	(335,134)	(252,423)	(343,036)	(252,423)
Share Issue Expenses	-	(5,459)	-	(11,995)
Net Cash (Used in) / Generated from Financing Activities	(7,764,052)	4,656,788	(7,796,549)	4,673,202
Net Increase / (Decrease) in Cash & Cash Equivalents	82,879	2,458,186	82,419	2,457,191
Cash & Cash Equivalents at beginning of the Year	9,398,139	6,939,953	9,398,700	6,941,509
Cash & Cash Equivalents at end of Year	9,481,018	9,398,139	9,481,119	9,398,700
Reconciliation of Cash & Cash Equivalents				
Cash and Cash Equivalents	6,554,381	4,550,203	6,554,482	4,550,764
Government of Sri Lanka Treasury Bills/Bonds Maturing within 03 Months	2,753,609	1,542,578	2,753,609	1,542,578
Securities Purchased under Resale Agreements maturing with in 03 months	173,028	3,305,358	173,028	3,305,358
	9,481,018	9,398,139	9,481,119	9,398,700

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