

People's Leasing and Financial Services Limited
Statement of Cash Flows(Un-Audited)
For the year ended 31 March, 2015

	Amount in Taka	
	31.03.2015	31.03.2014
A. Cash flows from operating activities		
Interest receipts	2,235,440,806	1,982,210,330
Interest payments	(1,691,497,744)	(1,309,702,158)
Dividend receipts	25,118,355	5,296,452
Fees & Commission receipts	-	-
Recoveries of Loans previously written off	-	-
Payments to employees	(79,296,583)	(71,681,630)
Payments to suppliers	(5,580,129)	(7,733,718)
Income taxes paid	(126,545,924)	(98,957,839)
Receipts from other operating activities	367,905,777	133,037,170
Payments for other operating activities	(88,359,151)	(76,930,990)
Cash Generated from Operating profit before changes in operating assets and liabilities	637,185,407	555,537,617
(Increase) / Decrease in operating Assets	(1,710,288,549)	(1,920,139,445)
Trading securities-debentures and shares	-	-
Statutory Deposits	-	-
Purchase-sale of trading securities	-	-
Lease, Loans and advances to other banks and other financial institutions	-	-
Lease Finance to customers	175,026,600	(626,719,530)
Loans and advances to Customers	(408,205,982)	(1,102,723,975)
Other assets	(1,477,109,167)	(190,695,940)
Increase / (Decrease) in Liabilities	1,306,603,215	2,381,309,332
Deposits from other Banks and other financial institutions	840,687,870	1,960,082,938
Deposits from customers (Other than Banks)	369,472,471	349,173,514
Other liabilities account of customers	-	-
Trading liabilities	-	-
Other liabilities	96,442,874	72,052,880
Net Cash received from operating activities (A)	233,500,073	1,016,707,504
B Cash flows from investing activities		
Proceeds from sale of securities	227,408,854	245,324,766
Payment for purchase of Securities	(972,225,609)	(860,892,720)
Advance for Lease Finance	(1,163,221)	(6,085,598)
Purchase of Fixed Assets	(72,777,795)	(4,109,209)
Sale of old vehicles	-	623,678
Net cash used in investing activities (B)	(818,757,771)	(625,139,083)
C Cash flows from Financing Activities		
Dividend Paid	(314,590)	(1,446,343)
Receipts of Term Loan	1,964,659,928	1,111,000,000
Re-payment of Term Loan	(1,299,653,842)	(1,480,026,599)
Increase in Share Capital	-	-
Preference Share Premium	-	-
Net cash received from financing activities (C)	664,691,496	(370,472,942)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	79,433,798	21,095,479
Effect of exchange rate changes on cash and cash equivalents	-	-
Opening Cash and Cash Equivalents	284,771,699	263,676,220
Cash and cash equivalents at end of the year	364,205,497	284,771,699

Managing Director
Dated : Dhaka
13-May-15

Deputy Managing Director