



## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

### Cash Flow Statement for the year ended 31 December 2007

	2007 USD	2006 USD
<b>A) Cash flow from operating activities</b>		
Interest and commission received	8,367,456	5,891,586
Interest paid	(2,683,203)	(2,261,551)
Received from other operating activities	2,811,827	2,373,897
Paid for operating expenses	-	-
<i>Operating profit before changes in operating assets and liabilities</i>	8,496,080	6,003,932
(Increase)/decrease in operating assets:		
Loans and advances to customers	(26,806,883)	(13,743,741)
Increase/(decrease) in operating liabilities:		
Customers' deposits and other accounts	(1,735,889)	(20,890)
Borrowing from other banks and financial institutions	46,625,889	(44,411,938)
Other liabilities	75,129,830	51,308,504
	93,212,947	(6,868,065)
<i>Net cash provided from operating activities</i>	101,709,027	(864,133)
<b>B) Cash flow from investing activities</b>	-	-
<b>C) Cash flow from financing activities</b>		
Profit remitted to Head Office	-	(1,680,615)
<b>D) Net increase in cash and cash equivalent (A+B+C)</b>	101,709,027	(2,544,748)
<b>E) Opening cash and cash equivalent</b>	21,000,000	23,544,748
<b>F) Closing cash and cash equivalent (D+E) - Note 15</b>	122,709,027	21,000,000