

BANGLADESH CRICKET BOARD
Summarized Financial Report
Statement of Cash Flows

For the year ended 30 June 2012 to 30 June 2017

Particulars	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Amount in BDT	Amount in BDT	Amount in BDT	Amount in BDT	Amount in BDT	Amount in BDT
CASH FLOWS FROM OPERATING ACTIVITIES						
Surplus for the year	104,299,050	543,203,021	807,591,724	582,839,336	375,806,165	393,459,850
Loss on disposal of assets	-	-	-	-	-	-
Adjustment for non-cash items	-	-	(3,861,680)	-	-	-
Depreciation on own financed assets	32,730,776	32,947,000	38,926,370	40,670,674	44,921,315	38,720,838
Amortisation of expenses	44,291,328	48,651,716	138,369,497	114,676,264	92,863,036	74,905,454
	181,321,153	624,801,737	981,025,911	738,186,274	513,590,516	507,086,142
CHANGES INCREASE/DECREASE IN WORKING CAPITAL:						
Accounts receivable	272,991,180	(317,466,762)	(182,855,254)	827,447,759	274,129,526	401,800,384
Advances, deposits and prepayments	(6,411,289)	(13,391,068)	(1,289,943)	(12,840,961)	12,080,282	4,174,054
Stock of sports goods	(3,314,032)	(1,286,836)	1,423,826	(6,496,789)	6,696,870	842,455
Accounts payable	(76,622,303)	32,157,993	112,191,807	(80,901,075)	(41,052,872)	40,479,195
Withholding taxes payable	(4,127,855)	7,861,917	6,279,353	17,905,103	(18,970,873)	26,064,337
Provision for gratuity	3,737,510	3,839,765	11,286,151	9,587,556	12,220,698	11,149,940
Other provisions	(2,521,621)	(7,208,812)	(2,483,022)	450,000	16,451,598	(11,047,449)
Staff welfare fund	44,000	36,000	89,000	34,000	51,000	14,000
Advance Received From Shahara & ICC	117,941,280	(12,187,500)	2,982,468	(108,736,248)	-	-
Advance Received From GP/ Advance Received	-	-	-	1,944,445	85,298,834	(56,548,831)
A. Net cash from operating activities	483,038,023	317,156,433	928,650,296	1,386,580,063	860,495,579	924,014,227
CASH FLOWS FROM INVESTING ACTIVITIES						
Acquisition of property, plant and equipment	(22,544,611)	(20,700,756)	(55,627,031)	(40,329,568)	(48,224,525)	(17,864,162)
Disposal of property, plant and equipment	-	-	4,800,195	-	-	-
Deferred expenditure	(5,750,474)	(953,991)	(85,055,323)	(16,284,509)	(1,310,742)	(213,326)
Goods in Transit	-	-	(16,927,089)	16,927,089	(4,366,607)	(4,479,781)
Capital work-in-progress	(4,475,656)	-	-	-	-	-
Investment in fixed deposit received	(509,999,999)	(170,000,000)	(240,000,000)	(490,000,000)	(1,490,000,000)	(1,010,000,000)
Deferred infrastructure development expenses	(22,422,573)	(68,020,351)	(409,304,198)	(3,618,868)	(4,299,345)	(2,861,819)
B. Net cash used in investing activities	(565,193,313)	(259,675,098)	(802,113,446)	(533,305,856)	(1,548,201,219)	(1,035,419,088)
CASH FLOWS FROM FINANCING ACTIVITIES						
Increase in short term loan	8,956,090	-	-	-	-	-
Repayment of term loans	(67,651,877)	-	-	-	-	-

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C.Net cash from/(used in) financing activities	(58,695,787)	-	-	-	-	-
Net decrease in cash and cash equivalents (A+B+C)	(140,851,077)	57,481,335	126,536,851	853,274,208	(687,705,639)	(111,404,861)
Opening cash and cash equivalents	172,126,032	22,318,865	79,800,199	206,337,050	1,059,611,259	371,905,620
Closing cash and cash equivalents	31,274,956	79,800,200	206,337,050	1,059,611,259	371,905,620	260,500,759

Closing Balance Represents:

Cash in hand and at banks

84,278,079 206,337,050

Bank overdrafts

(4,477,880)

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79,800,199 206,337,050

