

balance sheet



as at 30 June 2008

Source of funds	Notes	2008 Taka	2007 Taka
Shareholders' equity:			
Share capital	3	400,000,000	360,000,000
Proposed dividend		40,000,000	30,000,000
Retained earnings		108,097,071	48,035,785
		548,097,071	438,035,785
Grant from the Donors	4	5,475,427	4,940,872
Interest suspense account	9	-	3,643,053
Long term liabilities			
Loan from Government of Bangladesh	5	1,411,046,393	900,708,989
Deferred liability - gratuity	6	266,682	56,986
		1,416,788,502	909,349,900
		1,964,885,573	1,347,385,685
Application of funds			
Fixed assets:			
At cost less depreciation	7	16,838,688	17,392,478
Deferred expenses:			
Capitalization of investment advisory service expenses	8	22,797,185	27,357,716
Loans and advances (non-current portion)	9	983,124,004	811,002,119
Current assets:			
Loans and advances (current portion)	9	238,152,696	157,281,874
Advance, deposits	10	89,770,596	61,022,514
Other receivables	11	31,574,049	27,876,764
Short term investment	12	459,500,000	240,000,000
Cash and bank balances	13	246,826,585	88,194,535
		1,065,823,926	574,375,687
Less: Current liabilities:			
Accruals and creditors	14	1,573,207	2,174,724
Provision for corporate income tax	15	122,125,023	80,567,591
		123,698,230	82,742,315
Net current assets		942,125,696	491,633,372
		1,964,885,573	1,347,385,685

See annexed notes

for Infrastructure Development Company Limited


Chairman


Director


Director


Executive Director and CEO


Company Secretary

Dhaka, 20 October 2008


S. F. AHMED & CO
Chartered Accountants