

as at 30 June 2009

Source of funds	Notes	2009 Taka	2008 Taka
Shareholder's equity			
Share capital	3	500,000,000	400,000,000
Proposed dividend		60,000,000	40,000,000
Retained earnings		161,001,060	108,097,071
		721,001,060	548,097,071
Grant from the Donors	4	7,859,020	5,475,427
Interest suspense account		12,205,020	-
Long term liabilities:			
Loan from Government of Bangladesh	5	4,239,638,741	1,411,046,393
Deferred liability - gratuity	6	262,282	266,682
		4,239,901,023	1,416,788,502
		4,980,966,123	1,964,885,573
Application of funds			
Fixed assets:			
At cost less depreciation	7	22,384,933	16,838,688
Deferred expenses:			
Capitalization of investment advisory service expenses	8	18,996,894	22,797,185
Loans and advances (non-current portion)	9	3,018,918,920	983,124,004
Current assets:			
Loans and advances (current portion)	9	394,745,188	238,152,696
Advance, deposits and prepayments	10	148,751,578	89,770,596
Other receivables	11	112,578,842	31,574,049
Short term investment	12	970,000,000	459,500,000
Cash and bank balances	13	482,917,185	246,826,585
		2,108,992,793	1,065,823,926
Less: Current liabilities:			
Accruals and creditors	14	7,681,912	1,573,207
Provision for corporate income tax	15	180,645,505	122,125,023
		188,327,417	123,698,230
Net current assets		1,920,665,376	942,125,696
		4,980,966,123	1,964,885,573

See annexed notes

for Infrastructure Development Company Limited


Chairman


Director


Director


Executive Director and CEO


Company Secretary

Dhaka, 10 November 2009


S. F. AHMED & CO
Chartered Accountants