



ACNABIN & Co

INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED (IDCOL)

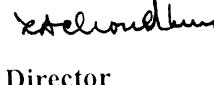
BALANCE SHEET AS AT JUNE 30, 2000

	Notes	30.06.2000 Taka	30.06.1999 Taka
SOURCE OF FUND			
Shareholders Funds :			
Authorized Capital: 1000 Shares of Tk.100 each		<u>100,000</u>	<u>100,000</u>
Issued, Subscribed & Paid-up Capital 1000 Shares of Tk.100 each fully paid-up	3	100,000	100,000
Reserves and Surplus :			
Profit and loss Account	4	3,098,638	2,290,301
	5	-	5,380,476
Deposit from Sponsors	6	1,962,418	2,426,759
Grant from the World Bank	7	68,507,545	29,878,975
Loan from GOB		<u>73,668,601</u>	<u>40,076,511</u>
APPLICATION OF FUNDS			
Fixed Assets :			
At cost, less depreciation	8	2,213,545	2,584,808
Current Assets :			
Advance, Deposits and Prepayments	9	2,158,618	14,777,958
Other Receivable	10	1,727,331	2,422,353
Cash and Bank Balance	11	25,097,009	17,055,592
		28,982,958	34,255,903
Less; Current Liabilities:			
Accruals and Creditors	12	4,159,591	2,332,782
Other Payables	13	2,165,956	8,640,069
		6,325,547	10,972,851
Other Assets:			
Capitalization of IA Service Expenses	14	48,797,645	14,208,651
		<u>73,668,601</u>	<u>40,076,511</u>

The accompanying notes form an integral part of the financial statements.

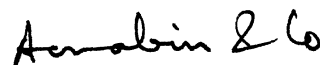

Company Secretary


Director


Director

This is the Balance Sheet referred to in our report of same date.

Dated, Dhaka
18 July, 2000


ACNABIN & Co.
Chartered Accountants