

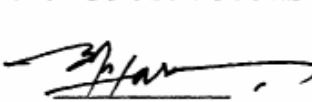
INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED

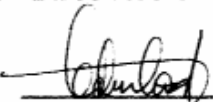
Balance Sheet at 30 June 2001

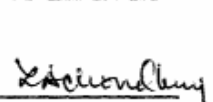
	Notes	Amounts in Taka	
		At 30 June 2001	At 30 June 2000
Source of Funds			
Share Capital			
Authorized Capital			
1,000 shares of Taka 100 each		100,000	100,000
Issued, Subscribed and Paid-up Capital			
1,000 shares of Taka 100 each fully paid-up in cash	3	100,000	100,000
Retained Earnings			
As per Profit and loss Statement annexed		3,920,206	3,098,638
Shareholders' Funds		4,020,206	3,198,638
Grant from World Bank	4	1,668,807	1,962,418
Loan from Government of Bangladesh	5	108,635,829	68,507,545
		<u>114,324,842</u>	<u>73,668,601</u>
Application of Funds			
Fixed Assets			
At cost less depreciation	6	1,904,460	2,213,545
Deferred Expenses			
Capitalization of investment advisory service expenses	7	75,078,153	48,797,645
Current Assets			
Advances and deposits	8	2,747,304	2,158,618
Other receivables	9	4,600,283	1,727,331
Cash and bank balances	10	40,257,836	25,097,009
		47,605,423	28,982,958
Less: Current Liabilities			
Accruals and creditors	11	6,156,139	4,159,591
Other payables	12	4,107,055	2,165,956
		10,263,194	6,325,547
Net Current Assets		<u>37,342,229</u>	<u>22,657,411</u>
		<u>114,324,842</u>	<u>73,668,601</u>
See annexed Notes			

for INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED


Company Secretary


Director


Director


Director

Signed in terms of our report of even date annexed

House 25, Road 13A, Block D
Banani, Dhaka 1213, Bangladesh
Dated, 13 October 2001




S. F. AHMED & CO
Chartered Accountants