

cash flow statement

for the year ended 30 June 2009

A. Cash flow from operating activities

	2009 Taka	2008 Taka
Profit before tax and provision	417,734,350	266,173,004
Adjustment for non-cash items:		
Grant income	(1,899,935)	(1,470,136)
Depreciation	4,112,571	2,736,438
Gratuity (net off payment)	(4,400)	209,696
Amortization of IA service expenses	3,800,291	4,560,531
	6,008,527	6,036,529
Income tax paid for previous years	(119,697,689)	(84,376,147)
Change in working capital	304,045,188	187,833,386
(Increase)/decrease in loans and advances (current portion)	(156,592,492)	(80,870,822)
(Increase)/decrease in advances, deposits and prepayments	(58,980,982)	(28,748,082)
(Increase)/decrease in receivables	(81,004,793)	(3,697,286)
(Increase)/decrease in short term investment	(510,500,000)	(219,500,000)
Increase/(decrease) in accruals and creditors	18,313,726	(4,244,570)
	(788,764,541)	(337,060,760)
Net cash used in operating activities	(484,719,353)	(149,227,374)
B. Cash flow from investing activities		
Acquisition of fixed assets	(5,375,289)	(177,956)
Dividend paid	(40,000,000)	(30,000,000)
Net cash used in investing activities	(45,375,289)	(30,177,956)
C. Cash flow from financing activities		
Loan from Government of Bangladesh	2,828,592,348	510,337,403
Loans and advances	(2,062,407,106)	(172,300,023)
Net cash provided by financing activities	766,185,242	338,037,380
Net increase in cash (A+B+C)	236,090,600	158,632,050
Opening cash and bank balances	246,826,585	88,194,535
Closing cash and bank balances	482,917,185	246,826,585

for Infrastructure Development Company Limited


Chairman


Director


Director


Executive Director and CEO


Company Secretary

Dhaka, 10 November 2009


S. F. AHMED & CO
Chartered Accountants