



ACNABIN & CO

INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED (IDCOL)

CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2000

	30.06.2000 Taka	30.06.1999 Taka
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before income tax	1,347,228	2,232,960
Adjustment for non cash item:		
Grant income	(464,341)	(492,489)
Depreciation	375,922	459,462
Amortization of IA Services Expenses	12,199,410	3,552,163
Operating Profit before Change in Working Capital	<u>13,458,219</u>	<u>5,752,096</u>
(Increase)/Decrease in Advance Deposit & Pre-payments	12,619,340	(14,291,847)
(Increase)/Decrease in Other Receivable	695,022	(2,422,353)
Increase/(Decrease) in Accruals & Creditors	1,287,918	453,028
Increase/(Decrease) in Other Payables	(6,474,114)	8,640,069
Cash generated from Operation	<u>21,586,385</u>	<u>(1,869,007)</u>
Grant of last year	-	435,478
Net Cash Flows from Operating Activities	<u>21,586,385</u>	<u>(1,433,529)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Fixed Assets	(4,658)	-
Capitalization of IA Services	(46,788,404)	(17,760,814)
Net Cash used in Investing Activities	<u>(46,793,062)</u>	<u>(17,760,814)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Deposits from Sponsor	(5,380,476)	(15,602,071)
Loan from GOB	38,628,570	29,878,975
Net Cash Flows from Financing Activities	<u>33,248,094</u>	<u>14,276,904</u>
Net Increase/ (Decrease) in Cash	8,041,417	(4,917,439)
Add: Opening Cash & Cash Equivalent	17,055,592	21,973,031
Closing Cash & Cash Equivalent	<u>25,097,009</u>	<u>17,055,592</u>