

INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED

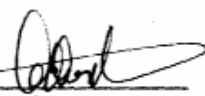
Cash Flow Statement for the Year Ended 30 June 2001

	Amounts in Taka	
	Year Ended 30 June 2001	Year Ended 30 June 2000
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before taxation	1,369,280	1,347,228
Adjustment for non- cash items:		
Grant income	(293,611)	(464,341)
Depreciation	309,086	375,922
Amortization of IA service expenses	15,019,235	12,199,410
Operating Profit before Change in Working Capital	16,403,990	13,458,219
(Increase)/Decrease in advances and deposits	(588,686)	12,619,340
(Increase)/Decrease in other receivables	(2,872,952)	695,022
Increase/ (Decrease) in accruals and creditors excluding provision for taxation	1,448,835	1,287,918
Increase/(Decrease) in other payables	1,941,099	(6,474,114)
Cash Generated from/(used in) Operations	16,332,286	21,586,385
Net Cash from Operating Activities	16,332,286	21,586,385
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of fixed assets	-	(4,658)
Addition to capitalisation of IA service expenses	(41,299,743)	(46,788,404)
Net Cash Used in Investing Activities	(41,299,743)	(46,793,062)
CASH FLOW FROM FINANCING ACTIVITIES		
Adjustment of deposits from sponsors	-	(5,380,476)
Loan from Government of Bangladesh	40,128,284	38,628,570
Net Cash from Financing Activities	40,128,284	33,248,094
Net Increase in Cash	15,160,827	8,041,417
Opening Cash and Cash Equivalent	25,097,009	17,055,592
Closing Cash and Cash Equivalent	40,257,836	25,097,009

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