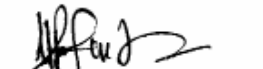


INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED

Cash Flow Statement for the Year Ended 30 June 2002

	Amounts in Taka	
	Year Ended 30 June 2002	Year Ended 30 June 2001
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before taxation	1,780,392	1,369,280
Adjustment for non- cash items:		
Grant income	(216,703)	(293,611)
Depreciation	256,244	309,086
Amortization of IA service expenses	18,746,387	15,019,235
Operating Profit before Change in Working Capital	20,566,320	16,403,990
(Increase)/Decrease in advances and deposits	1,913,341	(588,686)
(Increase)/Decrease in other receivables	4,592,783	(2,872,952)
Increase/ (Decrease) in accruals and creditors excluding provision for taxation	(6,550,534)	3,389,934
Cash Generated from Operations	20,521,910	16,332,286
Net Cash from Operating Activities	20,521,910	16,332,286
CASH FLOW FROM INVESTING ACTIVITIES		
Addition to capitalisation of IA service expenses	(37,377,678)	(41,299,743)
Net Cash Used in Investing Activities	(37,377,678)	(41,299,743)
CASH FLOW FROM FINANCING ACTIVITIES		
Loan from Government of Bangladesh	40,276,810	40,128,284
Net Cash from Financing Activities	40,276,810	40,128,284
Net Increase in Cash	23,421,042	15,160,827
Opening Cash and Cash Equivalent	40,257,836	25,097,009
Closing Cash and Cash Equivalent	63,678,878	40,257,836

for INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED


Company Secretary


Director

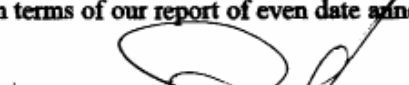

Director


Chairman

Signed in terms of our report of even date annexed

House 25, Road 13A, Block D
Banani, Dhaka 1213, Bangladesh
Dated, 17 September 2002




S. F. AHMED & CO
Chartered Accountants