

for the year ended 30 June 2009

	Notes	2009 Taka	2008 Taka
Income			
Interest on loans and advances	16	217,684,916	119,358,732
Income from project finance	17	29,039,382	20,431,954
Income from renewable energy projects	18	88,215,761	102,552,599
Income from short term investment	19	105,744,069	36,975,695
Other income	20	4,828,076	6,675,875
		445,512,204	285,994,855
Less : Expenses			
General and administrative expenses	21	10,385,385	9,920,973
IDCOL contribution under REP	22	3,408,317	2,603,909
Financing expenses	23	6,071,290	-
Depreciation	7	4,112,571	2,736,438
Amortisation of IA service expenses	8	3,800,291	4,560,531
		27,777,854	19,821,851
Profit before provision		417,734,350	266,173,004
Provision for loans and advances	9.1	26,612,190	178,139
Profit before tax		391,122,160	265,994,865
Less: Provision for income tax		178,218,171	125,933,579
Profit after tax		212,903,989	140,061,286
Retained earnings, brought forward		108,097,071	48,035,785
Profit available for appropriation		321,001,060	188,097,071
Less: Appropriation			
Proposed cash dividend		60,000,000	40,000,000
Bonus share issued		100,000,000	40,000,000
Retained earnings, carried forward to balance sheet		161,001,060	108,097,071

See annexed Notes

for Infrastructure Development Company Limited


Chairman


Director


Director


Executive Director and CEO


Company Secretary

Dhaka, 10 November 2009


S. F. AHMED & CO
Chartered Accountants