



**Infrastructure Development Company Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2007**

	Notes	2007 Taka	2006 Taka
<b>Income:</b>			
Interest on loans and advances	17	64,997,617	11,670,648
Income from project finance	18	20,515,041	21,900,382
Income from renewable energy project	19	56,597,068	15,952,713
Income from short term investment	20	26,601,614	23,752,785
Other income	21	1,535,231	2,111,680
		<b>170,246,571</b>	<b>75,388,208</b>
<b>Less: Expenses</b>			
General and administration expenses	22	10,243,718	8,410,081
Financing expenses	23	-	1,444,221
IDCOL contribution under REREDP	24	1,065,046	1,887,480
Depreciation	7	2,640,863	2,585,165
Investment advisory service expenditure			
Written off		-	20,863,633
Amortisation	8	5,472,856	5,472,856
		<b>19,422,483</b>	<b>40,663,436</b>
Profit before provision		<b>150,824,088</b>	<b>34,724,772</b>
Provision for loans and advances	9	11,091,322	1,066,667
Profit before income tax		<b>139,732,766</b>	<b>33,658,105</b>
Less : Provision for corporate income tax		64,382,076	16,328,686
Profit after tax		<b>75,350,690</b>	<b>17,329,419</b>
Retained earnings, brought forward		2,685,095	5,355,676
Profit available for appropriation		<b>78,035,785</b>	<b>22,685,095</b>
Proposed dividend		30,000,000	20,000,000
Retained earnings, carried forward to Balance Sheet		<b>48,035,785</b>	<b>2,685,095</b>

See annexed notes

for Infrastructure Development Company Limited

Chairman

Director

Director

Executive Director and CEO

Company Secretary

Signed in terms of our report of even date annexed

House 25, Road 13A, Block D  
 Banani, Dhaka-1213, Bangladesh  
 Dated, 25 September 2007

S.F. AHMED & CO  
 Chartered Accountants