


INFORMATION SERVICES NETWORK LTD

52, New Eskaton Road, Dhaka-1000.


CASH FLOW STATEMENTFOR THE YEAR ENDED 31 DECEMBER, 2010

Particulars	AMOUNT IN TK.	
	DEC- 2010	DEC- 2009
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Collection from Turnover and other Income	59,024,504	65,648,500
Payment for Cost and Expenses	(54,094,297)	(52,954,288)
Total Cash Flow from Operating Activities	4,930,207	12,694,212
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Acquisition of Fixed Assets	(13,148,195)	(12,295,381)
Microbus Slaes	600,000	-
Share Investment	(2,100,000)	(21,671)
Total Cash Flow from Investing Activities	(14,648,195)	(12,317,052)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Dividend Received	6,600	-
Dividend Paid	-	(4,092,879)
Earnest Money Refund	(718,800)	-
Short Term Loan from Bank	18,008,000	-
Advance & Deposit	(6,407,875)	198,687
Total Cash Flow from Financing Activities	10,887,925	(3,894,192)
Net cash inflow/ (Outflows) for the year (A + B + C)	1,169,937	(3,517,032)
Opening Cash and Bank Balance	4,106,764	7,623,796
Closing Cash and Bank Balance	5,276,701	4,106,764
	Total Tk.	

- The accounting policies and other notes from 1 to 43 form an integral part of the Financial Statements.
- The Financial Statements were authorised for issue by the Board of Directors on 30.04.2011 and signed on its behalf by :


(Habibul Alam) *Bir Pratik*
Managing Director


(Dr. Kaiser Ali Talukder)
Director

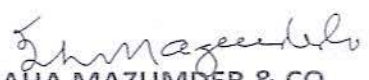

(Shamar Kumar Sutradhar)
Company Secretary

AUDITORS' REPORT TO THE SHAREHOLDERS :

This is the Cash Flow Statements referred to in our annexed report.

21, Purana Paltan Lane,
(4th & 7th Floor)
Dhaka-1000.

Dated: 30 April 2011


SAHA MAZUMDER & CO.
CHARTERED ACCOUNTANTS