

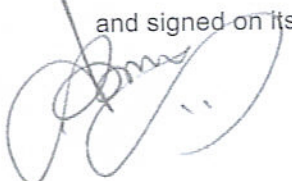
INFORMATION SERVICES NETWORK LIMITED
52, New Eskaton Road, Dhaka-1000.

CASH FLOW STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER, 2009

Particulars	AMOUNT IN TK.	
	DEC- 2009	DEC- 2008
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Collection from Turnover and other Income	65,648,500	51,809,956
Payment for Cost and Expenses	(52,954,288)	(42,211,221)
Total Cash Flow from Operating Activities	12,694,212	9,598,735
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Acquisition of Fixed Assets	(12,295,381)	(10,106,745)
Microbus Slaes	--	635,000
Share Investment	(21,671)	(182,210)
Total Cash Flow from Investing Activities	(12,317,052)	(9,653,955)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Dividend Paid	(4,092,879)	--
Advance & deposit Refund	198,687	--
Total Cash Flow from Financing Activities	(3,894,192)	--
Net cash inflow/ (Outflows) for the year (A + B + C)	(3,517,032)	(55,220)
Opening Cash and Bank Balance	7,623,796	7,679,016
Closing Cash and Bank Balance	4,106,764	7,623,796

- 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 29.04.2010 and signed on its behalf by :



(Habibul Alam) *Bir Pratik*
Managing Director



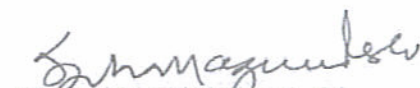
(Dr. Kaisar Ali Talukder)
Director



(Shamar Kumar Sutradhar)
Company Secretary

AUDITORS' REPORT TO THE SHAREHOLDERS :

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


SAHA MAZUMDER & CO.
Chartered Accountants

Dated: 29 April, 2010