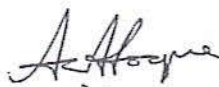


# INFORMATION SERVICES NETWORK LTD

## CASH FLOW STATEMENTS for the Year ended 31<sup>st</sup> December, 2008

Particulars	Amount (in Tk.)	
	2008	2007
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Collection from Turnover and other Income	51,809,956	47,918,698
Payment for Cost and Expenses	(42,211,221)	(40,834,007)
Total Cash Flow from Operating Activities	<b>9,598,735</b>	<b>7,084,691</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Acquisition of Fixed Assets	(10,106,745)	(2,903,567)
Microbus Slaes	635,000	
Share Investment	(182,210)	1,760
Total Cash Flow from Investing Activities	<b>(9,653,955)</b>	<b>(2,901,807)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Dividend Paid	—	(10,677,075)
Advance & deposit Refund	—	2,500,000
Security deposit	—	50,000
Total Cash Flow from Financing Activities	—	<b>(8,127,075)</b>
Net cash inflow/ (Outflows) for the year ( A + B + C)	(55,220)	(3,944,191)
Opening Cash and Bank Balance	7,679,016	11,623,207
Closing Cash and Bank Balance <b>Total Tk.</b>	<b>7,623,796</b>	<b>7,679,016</b>

  
(Habibul Alam) *Bir-Pratik*  
Managing Director

  
(A. R. Azimul Hoque)  
Director

  
(Shamar Kumar Sutradhar)  
Company Secretary

Dhaka, April 26, 2009

Subject to our separate report of even date

  
Khan Wahab Shafiqe Rahman & Co.

Chartered Accountants

