

INFORMATION SERVICES NETWORK LIMITED

TMC Building (4th Floor), 52, New Eskaton Road, Dhaka-1000.

BALANCE SHEET (UNAUDITED)

AS AT 30TH SEPTEMBER, 2009

PARTICULARS	30TH SEPT., 2009	31ST DEC., 2008
NET ASSETS:		
Non-Current Assets	42,980,931	41,414,318
Tangible Fixed Assets, Net of accumulated depreciation	42,281,799	40,493,283
IPO-Expenses	379,505	607,208
Investment (at cost)	319,627	313,827
Current Assets	66,155,644	64,336,350
Accounts Receivable	50,431,892	45,684,828
Accrued Loan Interest	809,544	809,544
Loans, Advances and Deposits	11,559,318	10,218,182
Cash and Cash Equivalents	3,354,890	7,623,796
Current Liabilities & Provisions	10,375,719	12,977,248
Accrued Expenses	3,048,168	1,686,797
Liabilities for other Finance	3,129,247	2,999,268
Proposed Dividend	-	4,092,879
Provision for Income Tax	4,198,304	4,198,304
† Current Assets	55,779,925	51,359,102
non-Current Liabilities.		
Deferred Tax Liabilities	(51,080)	(51,080)
NET ASSETS	98,709,776	92,722,340
FINANCED BY:		
Shareholders Equity	98,709,776	92,722,340
Share Capital	81,857,575	81,857,575
Retained Earnings-As per Profit and Loss Account	12,852,201	6,864,765
General Reserve	2,000,000	2,000,000
Dividend Equalization Fund	1,000,000	1,000,000
Inflation & Currency Fluctuation Fund	1,000,000	1,000,000
	98,709,776	92,722,340

CASH FLOW STATEMENTS (UNAUDITED)

FOR THE 3RD QUARTER ENDED 30TH SEPTEMBER, 2009

PARTICULARS	Amount (in Tk.)	
	2009 (July-Sept.)	2008 (Jan.-Dec.)
CASH FLOW FROM OPERATING ACTIVITIES :		
Collection from Turnover and other Income	13,843,153	51,809,956
Payment for Cost and Expenses	(10,063,025)	(42,211,221)
Total Cash Flow from Operating Activities	3,780,128	9,598,735
CASH FLOW FROM INVESTING ACTIVITIES :		
Acquisition of Fixed Assets	(1,162,680)	(10,106,745)
Microbus Sales	209	635,000
Dividend Received	-	(182,210)
Total Cash Flow from Investing Activities	(1,162,471)	(9,653,955)
CASH FLOW FROM FINANCING ACTIVITIES :		
Salary Advance Refund	12,000	-
Dividend Paid	(4,092,879)	-
Total Cash Flow from Financing Activities	(4,080,879)	-
Net Cash Inflow/ (Outflows) for the year (A+B+C)	(1,463,222)	(55,220)
Opening Cash and Bank Balance	4,818,112	7,679,016
Closing Cash and Bank Balance Total Tk.	3,354,890	7,623,796

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

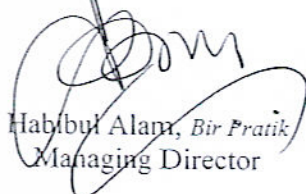
FOR THE PERIOD ENDED 30TH SEPTEMBER, 2009

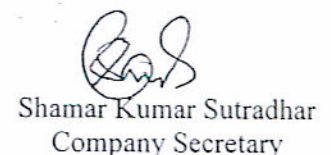
PARTICULARS	At 30th Sept. 2009	At 31st Dec. 2008
Share Capital	81,857,575	81,857,575
General Reserve	2,000,000	2,000,000
Dividend Equalization Fund	1,000,000	1,000,000
Inflation & Currency Fluctuation Fund	1,000,000	1,000,000
Retained Earnings	12,852,201	6,864,765
	98,709,776	92,722,340

PROFIT AND LOSS ACCOUNT (UNAUDITED)

FOR THE 3RD QUARTER ENDED 30TH SEPTEMBER, 2009

PARTICULARS	January-September		July-September (3rd quarter)	
	2009	2008	2009	2008
Operating Revenue	37,926,995	34,200,826	12,314,525	10,924,536
Operating Expenses	19,872,135	15,639,595	5,401,661	5,275,816
Gross Profit	18,054,860	18,561,231	6,912,864	5,648,720
Other Income	10,719,114	7,065,582	2,191,532	2,467,338
Other Expenses	28,773,974	25,626,813	9,104,396	8,116,058
Administrative Expenses	22,558,835	17,652,391	7,106,117	5,930,900
Amortization of Share Issue Expenses	227,703	227,701	75,901	75,900
Net Profit before Tax	5,987,436	7,746,721	1,922,378	2,109,258
Provision for Income Tax	-	862,772	-	-
Net Profit after Tax	5,987,436	6,883,949	1,922,378	2,109,258
Profit / (Loss) Brought Forward	6,864,765	909,152	10,929,823	5,683,843
Balance Transferred to Balance Sheet	12,852,201	7,793,101	12,852,201	7,793,101
Earning Per Share (per value Tk. 10/-)	0.73	0.84	0.23	0.26


Habibul Alam, Bir Pratik
Managing Director


Shamar Kumar Sutradhar
Company Secretary