



## MIDAS FINANCING LIMITED

"MIDAS Centre", House # 05, Road # 16 (New), Dhanmondi, Dhaka-1209

### Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of MIDAS Financing Limited in its meeting held on Monday, October 16, 2023 at 3.00 p.m. through Digital Platform, among other issues, has adopted the Un-audited third Quarterly (Q3) Financial Statements of the Company and its subsidiary for the period ended on September 30, 2023 and disclosed the following Financial information of the Company:

(Amount in BDT)

Particulars	MIDAS Financing Ltd. & its subsidiary (Consolidated)			
	January 01, 2023 - September 30, 2023	January 01, 2022 - September 30, 2022	July 01, 2023 - September 30, 2023	July 01, 2022 - September 30, 2022
Net profit after tax	(549,811,014)	(332,194,210)	(122,096,218)	(97,594,715)
Earnings Per Share (EPS) (2022: restated)	(3.82)	(2.31)	(0.85)	(0.66)
Net Operating Cash Flow per share (NOCFPS) (2022: restated)	1.49	(2.59)	0.87	(2.93)

Particulars	MIDAS Financing Ltd. (Solo)			
	January 01, 2023 - September 30, 2023	January 01, 2022 - September 30, 2022	July 01, 2023 - September 30, 2023	July 01, 2022 - September 30, 2022
Net profit after tax	(555,492,133)	(345,210,397)	(121,713,013)	(103,372,406)
Earnings Per Share (EPS) (2022: restated)	(3.86)	(2.40)	(0.85)	(0.70)
Net Operating Cash Flow per share (NOCFPS) (2022: restated)	1.73	(2.81)	1.06	(3.06)

	As of September 30, 2023	As of December 31, 2022	As of September 30, 2023	As of December 31, 2022
Net Assets Value (NAV) per share (2022: restated)	7.78	11.60	7.70	11.56

The Un-audited third Quarterly (Q3) Financial Statements of the Company and its subsidiary for the period ended on September 30, 2023 shall also be available in the official website of the Company at [www.mfl.com.bd](http://www.mfl.com.bd)

Dated: October 16, 2023

By order of the Board  
Sd/-  
**Tanvir Hasan, FCA**  
DMD & Company Secretary