

## MIDAS FINANCING LIMITED

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

## "Un-audited Financial Performance for the 2nd Quarter (Q2) (i.e., 1st half-year) ended on June 30, 2019"

This is for information of all concerned that the Board of Directors of MIDAS FINANCING LIMITED in its 308<sup>th</sup> meeting held at 2:45 p.m. on the 25<sup>th</sup> July 2019, Thursday in the Board Room at "MIDAS Centre", House # 05 (10<sup>th</sup> Floor), Road # 16 (New), Dhanmondi, Dhaka has adopted Un-audited Financial Statements of the Company and its subsidiary for the 2<sup>nd</sup> Quarter (Q2) (i.e., 1st half-year) ended on June 30, 2019 and disclosed the following Financial information of the Company:

(Amount in BDT)

| Particulars                                      | MIDAS Financing Ltd. & its subsidiary (Consolidated) |               |               |                  |  |
|--|--|---------------|---------------|------------------|--|
|  | January 01 , 2019 -                                  |               | -             | April 01, 2018 - |  |
|  | June 30, 2019  | June 30, 2018 | June 30, 2019 | June 30, 2018    |  |
| Net profit after tax                             | (112,376,405)  | 18,811,559    | (153,021,868) | (31,945,270)     |  |
| Earnings Per Share (EPS)                         | (0.85)   | 0.14          | (1.16)        | (0.24)           |  |
| Net Operating Cash<br>Flow per share<br>(NOCFPS) | 0.54   | 0.03          | (1.18)        | 1.73             |  |

| Particulars                                   | MIDAS Financing Ltd (Solo)           |                                      |                                   |                                   |  |
|---|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|--|
|   | January 01 , 2019 -<br>June 30, 2019 | January 01 , 2018 –<br>June 30, 2018 | April 01, 2019 –<br>June 30, 2019 | April 01, 2018 –<br>June 30, 2018 |  |
| Net profit after tax                          | (123,777,742)                        | (9,949,391)                          | (159,463,384)                     | (34,353,058)                      |  |
| Earnings Per Share (EPS)                      | (0.94)                               | (0.08)                               | (1.21)                            | (0.26)                            |  |
| Net Operating Cash Flow<br>per share (NOCFPS) | 0.63                                 | 0.10                                 | (1.13)                            | 1.83                              |  |

|                                    | Consolidated           |                       | MIDAS Financing Ltd. (Solo) |                       |
|------------------------------------|------------------------|-----------------------|-----------------------------|-----------------------|
|                                    | As of<br>June 30, 2019 | As of<br>Dec 31, 2018 | As of<br>June 30, 2019      | As of<br>Dec 31, 2018 |
| Net Asset Value (NAV)<br>per share | 10.13                  | 10.98                 | 9.97                        | 10.91                 |

The un-audited 2<sup>nd</sup> Quarterly (Q2) (i.e., 1<sup>st</sup> half-year) Financial Statements shall also be available in the official website of the Company at <u>www.mfl.com.bd</u>

By order of the Board Sd/-Md. Abdul Wadud FCA Company Secretary July 25, 2019