

# MIDAS FINANCING LIMITED

## BALANCE SHEET AS AT 31, MARCH 2011 (3rd Quarter)

	31-Mar-11 <u>Taka</u>	30-Jun-10 <u>Taka</u>
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand	7,110,726	4,758,868
Balance with Bangladesh Bank	26,110,898	18,968,389
	<b>33,221,624</b>	<b>23,727,257</b>
<b>Balance with other Banks and Financial Institutions</b>		
Inside Bangladesh	171,258,227	85,505,926
Outside Bangladesh	-	-
	<b>171,258,227</b>	<b>85,505,926</b>
<b>Money at call and short notice</b>		
	<b>30,000,000</b>	-
<b>Investments in Securities</b>		
Government	-	-
Others	443,402,245	274,353,043
	<b>443,402,245</b>	<b>274,353,043</b>
<b>Lease, Loans and Advances</b>		
In Bangladesh	5,479,898,920	3,514,886,918
Outside Bangladesh	-	-
	<b>5,479,898,920</b>	<b>3,514,886,918</b>
<b>Fixed Assets including Premises, Furniture and Fixtures</b>		
	<b>147,327,879</b>	<b>114,153,432</b>
<b>Other Assets</b>		
	<b>198,725,334</b>	<b>114,535,952</b>
<b>Non Banking Assets</b>		
	-	-
<b>Total Assets</b>	<b>6,503,834,230</b>	<b>4,127,162,529</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other Banks, Financial Institutions and Agents	<b>4,117,415,680</b>	<b>2,165,695,901</b>
<b>Deposits and Other Accounts</b>		
Term Deposits	1,047,887,689	866,372,903
Other Deposits	35,988,673	33,524,692
Bills Payable	-	-
	<b>1,083,876,362</b>	<b>899,897,595</b>
<b>Other Liabilities</b>		
	<b>600,875,918</b>	<b>404,271,981</b>
<b>Total Liabilities</b>	<b>5,802,167,960</b>	<b>3,469,865,477</b>
<b>Capital/Shareholders' Equity</b>		
Paid-up Capital	546,675,800	404,945,100
Statutory Reserve	114,088,829	105,214,985
Retained Earnings	40,901,642	147,136,968
<b>Total Shareholders' Equity</b>	<b>701,666,271</b>	<b>657,297,053</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>6,503,834,230</b>	<b>4,127,162,529</b>