MIDAS FINANCING LIMITED

BALANCE SHEET

AS AT 30, SEPTEMBER 2011

AS AT 30, SEPTEMBER 2011		
	(Provisional and Un-audited)	
	30-Sep-11	30-Jun-11
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	11,461,720	11,193,054
Balance with Bangladesh Bank	32,446,493	29,124,527
•	43,908,213	40,317,581
Balance with other Banks and Financial Institutions		
Inside Bangladesh	202,104,246	203,585,710
Outside Bangladesh		-
Outside Builgiauesii	202,104,246	203,585,710
		200,000,720
Money at call and short notice		
Money at can and short notice		
Investments in Securities		
Government	_	
Others	533,901,941	497,340,165
Others	533,901,941	497,340,165
Lease, Loans and Advances	333,301,341	437,340,103
In Bangladesh	6,228,411,479	5,676,589,990
Outside Bangladesh	0,220,411,479	3,070,369,990
Outside Baligiadesii	6 220 411 470	- F 676 F90 000
Fixed Assets including Duranians Franciscos and	6,228,411,479	5,676,589,990
Fixed Assets including Premises, Furniture and	477.462.000	452 270 204
Fixtures	177,162,008	153,278,204
Other Assets	342,755,307	268,523,169
Non Banking Assets		
Total Assets	7,528,243,196	6,839,634,819
LIABILITIES AND CADITAL		
LIABILITIES AND CAPITAL		
Liabilities	4 570 404 000	4 254 024 600
Borrowings from other Banks, Financial Institutions and Agents	4,579,184,883	4,254,931,698
Deposits and Other Accounts	4 407 067 007	4 404 202 424
Term Deposits	1,497,367,237	1,194,393,134
Other Deposits	37,513,887	35,268,459
Bills Payable	-	-
	1,534,881,124	1,229,661,594
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Other Liabilities	673,962,717	631,365,129
Total Liabilities	6,788,028,723	6,115,958,421
Capital/Shareholders' Equity		
Paid-up Capital	546,675,800	546,675,800
Statutory Reserve	121,798,469	118,490,854
Retained Earnings	71,740,205	58,509,745
Total Shareholders' Equity	740,214,474	723,676,399
Total Liabilities & Shareholders' Equity	7,528,243,196	6,839,634,819