

MIDAS FINANCING LIMITED

BALANCE SHEET

AS AT 31, DECEMBER 2010

(PROVISIONAL AND UN-AUDITED)

	31-Dec-10 <u>Taka</u>	30-Jun-10 <u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	4,521,144	4,758,868
Balance with Bangladesh Bank	23,554,980	18,968,389
	28,076,124	23,727,257
Balance with other Banks and Financial Institutions		
Inside Bangladesh	95,078,130	85,505,926
Outside Bangladesh	-	-
	95,078,130	85,505,926
Money at call and short notice		
	20,000,000	-
Investments in Securities		
Government	-	-
Others	430,716,900	274,353,043
	430,716,900	274,353,043
Lease, Loans and Advances		
In Bangladesh	5,054,887,087	3,514,886,918
Outside Bangladesh	-	-
	5,054,887,087	3,514,886,918
Fixed Assets including Premises, Furniture and Fixtures		
	137,659,855	114,153,432
Other Assets		
	140,805,707	114,535,952
Non Banking Assets		
	-	-
Total Assets	5,907,223,804	4,127,162,529
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents		
	3,527,458,370	2,165,695,901
Deposits and Other Accounts		
Term Deposits	1,076,573,994	866,372,903
Other Deposits	35,780,087	33,524,692
Bills Payable	-	-
	1,112,354,081	899,897,595
Other Liabilities		
	500,741,249	404,271,981
Total Liabilities	5,140,553,700	3,469,865,477
Capital/Shareholders' Equity		
Paid-up Capital	546,675,800	404,945,100
Statutory Reserve	127,089,595	105,214,985
Retained Earnings	92,904,709	147,136,968
Total Shareholders' Equity	766,670,105	657,297,053
Total Liabilities & Shareholders' Equity	5,907,223,804	4,127,162,529