

MIDAS FINANCING LIMITED

BALANCE SHEET AS AT 30, JUNE 2011

	30-Jun-11 Taka	30-Jun-10 Taka
PROPERTY AND ASSETS		
Cash		
Cash in hand	11,193,054	4,758,868
Balance with Bangladesh Bank	29,124,527	18,968,389
	40,317,581	23,727,257
Balance with other Banks and Financial Institutions		
Inside Bangladesh	203,585,710	85,505,926
Outside Bangladesh	-	-
	203,585,710	85,505,926
Money at call and short notice	-	-
Investments in Securities		
Government	-	-
Others	497,340,165	274,353,043
	497,340,165	274,353,043
Lease, Loans and Advances		
In Bangladesh	5,676,589,990	3,514,886,918
Outside Bangladesh	-	-
	5,676,589,990	3,514,886,918
Fixed Assets including Premises, Furniture and Fixtures		
	153,278,204	114,153,432
Other Assets		
	268,523,169	114,535,952
Non Banking Assets		
	-	-
Total Assets	6,839,634,819	4,127,162,529
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents		
	4,254,931,698	2,165,695,901
Deposits and Other Accounts		
Term Deposits	1,194,393,134	866,372,903
Other Deposits	35,268,459	33,524,692
Bills Payable	-	-
	1,229,661,594	899,897,595
Other Liabilities	631,365,129	404,271,981
Total Liabilities	6,115,958,421	3,469,865,477
Capital/Shareholders' Equity		
Paid-up Capital	546,675,800	404,945,100
Statutory Reserve	118,490,854	105,214,985
Retained Earnings	58,509,745	147,136,968
Total Shareholders' Equity	723,676,399	657,297,053
Total Liabilities & Shareholders' Equity	6,839,634,819	4,127,162,529

Accompanying notes form an integral part of these financial statements

Company Secretary

Managing Director

Director

Signed as per our annexed report of even date

Basu Banerjee Nath & Co.
Chartered Accountants