

MIDAS FINANCING LIMITED
Consolidated Statement of Financial Position (Balance Sheet)
AS AT 30TH JUNE 2013

	30-Jun-13	30-Jun-12
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	22,861,027	25,590,425
Balance with Bangladesh Bank	62,565,147	42,165,686
	85,426,174	67,756,111
Balance with other Banks and Financial Institutions		
Inside Bangladesh	338,315,076	306,636,270
Outside Bangladesh	-	-
	338,315,076	306,636,270
Money at call and short notice	-	80,000,000
Investments in Securities		
Government	-	-
Others	282,080,774	494,203,539
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Lease, Loans and Advances		
In Bangladesh	5,408,012,890	6,205,586,402
Outside Bangladesh	-	-
	5,408,012,890	6,205,586,402
Fixed Assets including Premises, Furniture and Fixtures	519,085,926	541,573,592
Other Assets	353,016,696	226,575,846
Non Banking Assets	-	-
Total Assets	6,985,937,537	7,922,331,760
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	3,018,774,943	4,437,186,950
Deposits and Other Accounts		
Term Deposits	2,204,900,951	1,841,661,643
Other Deposits	27,021,911	36,645,596
Bills Payable	-	-
	2,231,922,861	1,878,307,239
Other Liabilities	1,121,555,645	1,002,571,670
Total Liabilities	6,372,253,450	7,318,065,859
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,747,672	118,490,854
Retained Earnings	(106,409,030)	(115,568,333)
Total Shareholders' Equity	613,682,022	604,265,901
Minority Interest	2,065	-
Total Liabilities & Shareholders' Equity	6,985,937,537	7,922,331,760

Accompanying notes form an integral part of these financial statements.

Company Secretary

Managing Director

Director

Signed as per our annexed report of even date.

Dated: Dhaka
September 12, 2013

Zoha Zaman Kabir Rashid & Co.
Chartered Accountants