

**MIDAS FINANCING LIMITED**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2014**

	<b>30-Jun-14</b>	<b>30-Jun-13</b>
	<b>Taka</b>	<b>Taka</b>
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand	9,579,585	22,861,027
Balance with Bangladesh Bank	75,901,622	62,565,147
	<b>85,481,207</b>	<b>85,426,174</b>
<b>Balance with other Banks and Financial Institutions</b>		
Inside Bangladesh	375,459,575	338,315,076
Outside Bangladesh	-	-
	<b>375,459,575</b>	<b>338,315,076</b>
<b>Money at call and short notice</b>	-	-
<b>Investments in Securities</b>		
Government	-	-
Others	209,234,416	282,080,774
	<b>209,234,416</b>	<b>282,080,774</b>
<b>Lease, Loans and Advances</b>		
In Bangladesh	4,806,728,999	5,408,012,890
Outside Bangladesh	-	-
	<b>4,806,728,999</b>	<b>5,408,012,890</b>
<b>Fixed Assets including Premises, Furniture and Fixtures</b>	<b>552,944,469</b>	<b>519,085,924</b>
Other Assets	190,574,635	353,016,699
Non Banking Assets	-	-
<b>Total Assets</b>	<b>6,220,423,301</b>	<b>6,985,937,537</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
<b>Borrowings from other Banks, Financial Institutions and Agents</b>	<b>1,509,880,902</b>	<b>3,018,774,943</b>
<b>Deposits and Other Accounts</b>		
Term Deposits	2,985,719,784	2,204,900,951
Other Deposits	26,068,561	27,021,911
Bills Payable	-	-
	<b>3,011,788,344</b>	<b>2,231,922,861</b>
<b>Other Liabilities</b>	<b>1,455,814,305</b>	<b>1,121,598,485</b>
<b>Total Liabilities</b>	<b>5,977,483,551</b>	<b>6,372,296,290</b>
<b>Capital/Shareholders' Equity</b>		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,739,104	118,739,104
Retained Earnings	(477,144,917)	(106,443,302)
<b>Total Shareholders' Equity</b>	<b>242,937,567</b>	<b>613,639,183</b>
<b>Minority Interest</b>	<b>2,183</b>	<b>2,065</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>6,220,423,301</b>	<b>6,985,937,537</b>

Accompanying notes form an integral part of these financial statements.

Company Secretary

Managing Director

Director

Director

Signed as per our annexed report of even date.

Dated: Dhaka  
October 29, 2014

**Zoha Zaman Kabir Rashid & Co.**  
**Chartered Accountants**

