

# MIDAS FINANCING LIMITED

## BALANCE SHEET

AS AT 30TH SEPTEMBER 2010

(PROVISIONAL AND UN-AUDITED)

30-Sep-10

30-Jun-10

Taka

Taka

### PROPERTY AND ASSETS

#### Cash

Cash in hand  
Balance with Bangladesh Bank

|                   |                   |
|-------------------|-------------------|
| 5,483,226         | 4,758,868         |
| 22,587,165        | 18,968,389        |
| <b>28,070,391</b> | <b>23,727,257</b> |

#### Balance with other Banks and Financial Institutions

Inside Bangladesh  
Outside Bangladesh

|                    |                   |
|--------------------|-------------------|
| 124,581,904        | 85,505,926        |
| -                  | -                 |
| <b>124,581,904</b> | <b>85,505,926</b> |

#### Money at call and short notice

|   |   |
|---|---|
| - | - |
|---|---|

#### Investments in Securities

Government  
Others

|                    |                    |
|--------------------|--------------------|
| -                  | -                  |
| 343,617,330        | 274,353,043        |
| <b>343,617,330</b> | <b>274,353,043</b> |

#### Lease, Loans and Advances

In Bangladesh  
Outside Bangladesh

|                      |                      |
|----------------------|----------------------|
| 4,213,707,751        | 3,514,886,918        |
| -                    | -                    |
| <b>4,213,707,751</b> | <b>3,514,886,918</b> |

#### Fixed Assets including Premises, Furniture and

##### Fixtures

##### Other Assets

##### Non Banking Assets

|             |             |
|-------------|-------------|
| 121,550,961 | 114,153,432 |
| 106,756,738 | 114,535,952 |

#### Total Assets

|                      |                      |
|----------------------|----------------------|
| <b>4,938,285,076</b> | <b>4,127,162,529</b> |
|----------------------|----------------------|

### LIABILITIES AND CAPITAL

#### Liabilities

##### Borrowings from other Banks, Financial Institutions and Agents

##### Deposits and Other Accounts

Term Deposits  
Other Deposits  
Bills Payable

|               |               |
|---------------|---------------|
| 2,767,374,725 | 2,165,695,901 |
|---------------|---------------|

|                      |                    |
|----------------------|--------------------|
| 982,733,055          | 866,372,903        |
| 34,866,269           | 33,524,692         |
| -                    | -                  |
| <b>1,017,599,324</b> | <b>899,897,595</b> |

##### Other Liabilities

#### Total Liabilities

#### Capital/Shareholders' Equity

Paid-up Capital  
Statutory Reserve  
Retained Earnings

|             |             |
|-------------|-------------|
| 439,016,728 | 404,271,981 |
|-------------|-------------|

|                      |                      |
|----------------------|----------------------|
| <b>4,223,990,777</b> | <b>3,469,865,477</b> |
|----------------------|----------------------|

#### Total Shareholders' Equity

#### Total Liabilities & Shareholders' Equity

|                      |                      |
|----------------------|----------------------|
| 404,945,100          | 404,945,100          |
| 116,614,434          | 105,214,985          |
| 192,734,765          | 147,136,968          |
| <b>714,294,299</b>   | <b>657,297,053</b>   |
| <b>4,938,285,076</b> | <b>4,127,162,529</b> |