

MIDAS FINANCING LIMITED

BALANCE SHEET

AS AT 30, SEPTEMBER 2011

(Provisional and Un-audited)

	30-Sep-11	30-Jun-11
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	11,461,720	11,193,054
Balance with Bangladesh Bank	32,446,493	29,124,527
	43,908,213	40,317,581
Balance with other Banks and Financial Institutions		
Inside Bangladesh	202,104,246	203,585,710
Outside Bangladesh	-	-
	202,104,246	203,585,710
Money at call and short notice	-	-
Investments in Securities		
Government	-	-
Others	533,901,941	497,340,165
	533,901,941	497,340,165
Lease, Loans and Advances		
In Bangladesh	6,228,411,479	5,676,589,990
Outside Bangladesh	-	-
	6,228,411,479	5,676,589,990
Fixed Assets including Premises, Furniture and Fixtures		
	177,162,008	153,278,204
Other Assets		
	342,755,307	268,523,169
Non Banking Assets		
	-	-
Total Assets	<u>7,528,243,196</u>	<u>6,839,634,819</u>
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents		
	4,579,184,883	4,254,931,698
Deposits and Other Accounts		
Term Deposits	1,497,367,237	1,194,393,134
Other Deposits	37,513,887	35,268,459
Bills Payable	-	-
	1,534,881,124	1,229,661,594
Other Liabilities	673,962,717	631,365,129
Total Liabilities	6,788,028,723	6,115,958,421
Capital/Shareholders' Equity		
Paid-up Capital	546,675,800	546,675,800
Statutory Reserve	121,798,469	118,490,854
Retained Earnings	71,740,205	58,509,745
Total Shareholders' Equity	740,214,474	723,676,399
Total Liabilities & Shareholders' Equity	<u>7,528,243,196</u>	<u>6,839,634,819</u>