

MIDAS FINANCING LIMITED

BALANCE SHEET

AS AT 30TH SEPTEMBER 2012

	(Provisional and Un-audited)	
	30-Sep-12	30-Jun-12
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	25,702,160	25,590,425
Balance with Bangladesh Bank	53,600,590	42,165,686
	79,302,750	67,756,111
Balance with other Banks and Financial Institutions		
Inside Bangladesh	517,465,174	306,636,270
Outside Bangladesh	-	-
	517,465,174	306,636,270
Money at call and short notice	-	80,000,000
Investments in Securities		
Government	-	-
Others	720,555,630	494,203,539
	720,555,630	494,203,539
Lease, Loans and Advances		
In Bangladesh	6,077,921,692	6,205,586,402
Outside Bangladesh	-	-
	6,077,921,692	6,205,586,402
Fixed Assets including Premises, Furniture and Fixtures		
Other Assets	551,830,761	541,573,592
Non Banking Assets	169,365,181	226,575,846
	-	-
Total Assets	8,116,441,188	7,922,331,760
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	4,454,931,910	4,437,186,950
Deposits and Other Accounts		
Term Deposits	2,017,303,185	1,841,661,643
Other Deposits	35,852,394	36,645,596
Bills Payable	-	-
	2,053,155,579	1,878,307,239
Other Liabilities	1,076,398,933	1,002,571,670
Total Liabilities	7,584,486,422	7,318,065,859
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,490,854	118,490,854
Retained Earnings	(187,879,467)	(115,568,333)
Total Shareholders' Equity	531,954,767	604,265,901
Total Liabilities & Shareholders' Equity	8,116,441,188	7,922,331,760