

MIDAS FINANCING LIMITED

Balance Sheet

As of June 30, 2009

	Notes	2008-2009	Amount in Taka 2007-2008
ASSETS:			
Fixed Assets-At cost less Accumulated Depreciation	4	105,513,370	87,044,417
Investments:		1,469,442,797	1,286,135,077
Lease Assets, Receivables-Net of Current Portion	5	293,717,859	350,542,738
Long Term Loan-Net of Current Portion	6	1,174,724,938	934,592,339
Equity Participation (CDBL)		1,000,000	1,000,000
Current Assets:		1,072,070,162	865,535,887
Cash and Cash Equivalents	7	42,182,187	63,141,914
Marketable Securities	8	145,100,160	141,796,624
Accounts Receivables	9	184,973,217	161,317,101
Advance, Deposit and Prepayment	10	108,852,171	16,347,184
Stock of Stationery and Office Materials	11	159,473	54,673
Current Portion of Lease Assets	12	157,149,227	204,379,024
Current Portion of Loan	13	433,653,727	278,499,367
Total Assets		2,647,026,329	2,238,715,381
EQUITY AND LIABILITIES:			
Shareholders Equity:		494,633,876	439,805,804
Share Capital	14.2	352,126,200	313,001,100
Statutory Reserve	15	70,921,705	56,826,080
Proposed Dividend	16	61,622,122	54,775,192
Retained Earnings		9,963,848	15,203,432
Long Term Loan and Term Deposit:		1,270,513,242	1,164,913,114
Loan Fund-Net of Current Portion	17	685,511,976	546,058,840
Term Deposit	18	585,001,266	618,854,274
Current Liabilities:		881,879,211	633,996,463
Call Loan	18.1	100,000,000	-
Accounts Payable	19	10,880,303	29,571,400
Current Portion of Loans	20	458,845,797	356,630,286
Advance, Deposit and Prepayments	21	28,742,136	32,268,684
Provision for Taxation	22	121,350,471	83,709,234
Provision for Other Finance	23	125,381,067	103,232,319
Provision for Income Suspense	24	36,679,437	28,584,540
Total Equity and Liabilities		2,647,026,329	2,238,715,381

The enclosed notes (01 to 31) form an integral part of the Financial Statements.

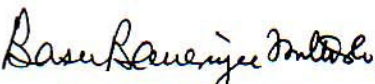

Managing Director (CC)


Director


Company Secretary

Signed as per our annexed report of even date

October 26, 2009


Basu Banerjee Math & Co.
Chartered Accountants