

MIDAS FINANCING LIMITED
Balance Sheet (Un-audited)
As at March 31, 2010
(3rd Quarter)

Amount in Taka

ASSETS:	31.03.2010	30.06.2009
Fixed Assets-At cost less Accumulated Depreciation	109,259,011	105,513,370
Investments:	2,447,780,193	1,469,442,797
Lease Assets, Receivables-Net of Current Portion	507,896,002	293,717,859
Long Term Loan-Net of Current Portion	1,937,384,191	1,174,724,938
Equity Participation	2,500,000	1,000,000
Current Assets:	754,457,283	1,072,070,162
Cash and Cash Equivalents	95,516,194	42,182,187
Marketable Securities	185,326,590	145,100,160
Accounts Receivables	162,422,317	184,973,217
Advance, Deposit and Prepayment	39,048,367	108,852,171
Stock of Stationery and Office Materials	446,016	159,473
Current Portion of Lease Assets	56,432,889	157,149,227
Current Portion of Loan	215,264,910	433,653,727
Total Assets Taka:	3,311,496,487	2,647,026,329
EQUITY AND LIABILITIES:		
Shareholders Equity:	624,724,076	494,633,875
Share Capital	404,945,100	352,126,200
Statutory Reserve	70,921,705	70,921,705
Proposed Dividend	-	61,622,122
Retained Earnings	148,857,271	9,963,848
Long Term Loan and Term Deposit:	2,108,310,617	1,270,513,242
Loan Fund-Net of Current Portion	1,189,989,783	685,511,976
Term Deposit	918,320,834	585,001,266
Current Liabilities:	578,461,794	881,879,211
Call Loan	150,000,000	100,000,000
Accounts Payable	13,283,057	10,880,303
Current Portion of Loans	62,631,041	458,845,797
Advance, Deposit and Prepayments	26,367,496	28,742,136
Provision for Taxation	115,608,948	121,350,471
Provision for Other Finance	153,140,220	125,381,067
Provision for Income Suspense	57,431,032	36,679,437
Total Equity and Liabilities Taka:	3,311,496,487	2,647,026,329

Md. Din Islam Miah
Company Secretary

Shafique-ul-Azam
Managing Director