

MIDAS FINANCING LIMITED
Balance Sheet (Un-audited)
As at September 30, 2009
(1st Quarter)

Amount in Taka

ASSETS:	30.09.2009	30.06.2009
Fixed Assets-At cost less Accumulated Depreciation	108,971,718	105,513,370
Investments:	1,939,497,518	1,469,442,797
Lease Assets, Receivables-Net of Current Portion	381,981,421	293,717,859
Long Term Loan-Net of Current Portion	1,556,516,097	1,174,724,938
Equity Participation (CDBL)	1,000,000	1,000,000
Current Assets:	698,206,182	1,072,070,162
Cash and Cash Equivalents	122,042,841	42,182,187
Marketable Securities	164,882,961	145,100,160
Accounts Receivables	178,569,072	184,973,217
Advance, Deposit and Prepayment	84,765,457	108,852,171
Stock of Stationery and Office Materials	245,113	159,473
Current Portion of Lease Assets	39,287,307	157,149,227
Current Portion of Loan	108,413,431	433,653,727
Total Assets Taka:	2,746,675,419	2,647,026,329
EQUITY AND LIABILITIES:		
Shareholders Equity:	509,538,994	494,633,875
Share Capital	352,126,200	352,126,200
Statutory Reserve	70,921,705	70,921,705
Proposed Dividend	61,622,122	61,622,122
Retained Earnings	24,868,967	9,963,848
Long Term Loan and Term Deposit:	1,620,282,367	1,270,513,242
Loan Fund-Net of Current Portion	855,673,030	685,511,976
Term Deposit	764,609,337	585,001,266
Current Liabilities:	616,854,057	881,879,211
Call Loan	145,000,000	100,000,000
Accounts Payable	14,513,831	10,880,303
Current Portion of Loans	114,711,449	458,845,797
Advance, Deposit and Prepayments	27,770,271	28,742,136
Provision for Taxation	131,350,471	121,350,471
Provision for Other Finance	134,903,171	125,381,067
Provision for Income Suspense	48,604,864	36,679,437
Total Equity and Liabilities Taka:	2,746,675,419	2,647,026,329

Company Secretary

Managing Director