

MIDAS FINANCING LIMITED

CASH FLOW STATEMENT (Un-audited)

For The Half Year Ended December 31, 2007

Amount in Taka

Particulars	31.12.2007	31.12.2006
Cash Flows from Operating Activities	67,557,164.00	55,270,915.65
Collection from Lease/Loan Service Charges	142,052,340.00	95,015,773.74
Payments for Operational and other Expenses	(74,495,176.00)	39,744,858.09
Cash Flows from Investing Activities :	(471,042,050.00)	(104,253,880.46)
Acquisition of Fixed Assets	(23,157,064.00)	(3,799,473.00)
Investments in Lease/Loan	(376,569,199.00)	(100,731,405.97)
Purchase of Marketable Securities	(71,315,787.00)	276,998.51
Cash Flows from Financing Activities :	358,015,610.00	41,448,971.97
Term Loan Received	93,471,410.00	39,231,971.97
Term Deposit Received	274,544,200.00	(27,783,000.00)
Repayment of Call Loan	(10,000,000.00)	30,000,000.00
Net Cash flows from Operating, Investing and Financing Activities	(45,469,276.00)	(7,533,992.84)
Add: Opening Cash and Bank Balances	99,411,029.00	42,592,111.00
Closing Cash and Bank Balances Taka:	53,941,753.00	35,058,118.16

Sd/-

Company Secretary

Sd/-

Managing Director