

MIDAS FINANCING LIMITED
CASH FLOW STATEMENT (Un-audited)
For The Half Year Ended December 31, 2008

Amount in Taka

Particulars	31.12.2008	31.12.2007
Cash Flows from Operating Activities:	59,330,820	67,557,164
Collection from Lease/Loan Service Charges	189,075,754	142,052,340
Payments for Operational and Other Expenses	(129,744,934)	(74,495,176)
Cash Flows from Investing Activities:	(128,996,936)	(471,042,050)
Acquisition/Adjustment of Fixed Assets	3,831,797	(23,157,064)
Investments in Lease / Loan	(107,269,048)	(376,569,199)
Purchase of Marketable Securities	(25,559,685)	(71,315,787)
Cash Flows from Financing Activities:	44,497,615	358,015,610
Term Loan Received	233,680,826	93,471,410
Term Deposit Received/ (Payment)	(189,183,211)	274,544,200
Re-payment of Call Loan	-	(10,000,000)
Net Cash flows from Operating, Investing and Financing Activities	(25,168,501)	(45,469,276)
Add: Opening Cash and Bank balances	63,141,914	99,411,029
Closing Cash and Bank Balances	37,973,413	53,941,753
Taka:		

Sd/-

Company Secretary

Sd/-

Managing Director