

MIDAS FINANCING LIMITED

CASH FLOW STATEMENT

FOR THE PERIOD ENDED 31 MARCH 2011 (1 JULY 2010 to 31 MARCH-2011)

(3rd Quarter)

	1 July'10 to 31 March' 11 <u>Taka</u>	1 July'09 to 31 March' 10 <u>Taka</u>
Cash Flow from Operating Activities:	235,551,980	250,727,920
Collection from Operating Activities	590,469,780	419,796,342
Payments for Operating Activities	(354,917,800)	(169,068,422)
Cash Flow from Investing Activities:	(2,171,977,328)	(650,817,376)
Acquisition/Adjustment of Fixed Assets	(37,916,123)	(10,953,282)
Investment in Lease/Loan	(1,965,012,003)	(657,732,241)
Investment in Marketable Securities	(169,049,202)	17,868,147
Cash Flow from Financial Activities:	2,031,672,015	453,423,464
Term Loans Received/(Payment)	1,921,719,779	158,263,051
Term Deposits Received/(Payment)	183,978,767	333,319,568
Company Income Tax Paid	(51,485,144)	(39,565,160)
Cash Dividend	-	(8,803,222)
Other Finance and Advance	(22,541,387)	10,209,227
Net Cash Flows from Operating, Investing and Financial Activities:	95,246,668	53,334,008
Add: Opening Cash and Bank Balances	109,233,183	42,182,187
Closing Cash and Bank Balance	<u>204,479,851</u>	<u>95,516,195</u>