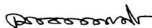


# MIDAS FINANCING LIMITED

Cash Flow Statement  
For the Year Ended 30 June, 2007

Particulars	Amount In Taka	
	2006-2007	2005-2006
<b>Cash Flows from Operating Activities:</b>		
Collection from lease rental and other operational income	191,548,539	136,422,145
Payments for operational expenses	(90,251,012)	(75,836,407)
<b>Net Cash Generated from Operational Activities</b>	<b>101,297,527</b>	<b>60,585,738</b>
<b>Cash Flows from Investing Activities:</b>		
Acquisition of Fixed Assets	(49,669,673)	(2,890,422)
Net Investments in Lease Assets	(39,420,994)	(115,418,047)
Net Investments in Loans	(141,826,975)	(212,395,899)
Net Investments in Marketable Securities	(10,097,427)	(18,359,281)
Investment in other finance	(58,617,889)	(5,968,618)
<b>Net cash used in Investing Activities</b>	<b>(299,632,958)</b>	<b>(355,032,267)</b>
<b>Cash Flows from Financing Activities:</b>		
Net Term Loans availed	41,074,622	174,958,063
Net Term Deposits received	145,302,500	6,230,580
Dividend paid	(5,173,532)	(4,703,248)
Call loan availed	70,000,000	-
Other finance and advances	6,291,526	-
Income Tax paid	(2,340,767)	-
<b>Net Cash Generated from Financing Activities</b>	<b>255,154,349</b>	<b>176,485,395</b>
Net cash generated/(used) in Operating, Investing and Financing activities	56,818,918	(117,961,134)
Add: Opening Cash and Bank balances	42,592,111	160,553,245
<b>Closing Cash and Bank Balances</b>	<b>99,411,029</b>	<b>42,592,111</b>

The enclosed notes form an integral part of the Financial Statements



Managing Director



Director



Company Secretary

Signed as per our annexed report of even date



**Zohra Zaman Kabir**

Chartered Accountants

October 31, 2007