

MIDAS FINANCING LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2012

	2011-2012 <u>Taka</u>	2010-2011 <u>Taka</u>
Cash Flow from Operating Activities		
Interest received	987,327,330	706,165,871
Interest paid	(774,291,573)	(399,052,490)
Dividend received	1,396,229	2,975,320
Fees & Commission received	1,500,000	22,025,000
Cash Payments to Employees	(74,698,630)	(60,946,950)
Cash Payments to Suppliers	(6,781,759)	(7,038,465)
Income Tax Paid	(27,859,681)	(75,546,497)
Received from other Operating activities	29,203,205	51,369,317
Payments for other Operating activities	(31,163,933)	(35,681,708)
Operating Profit before changes in Operating Assets & Liabilities	104,631,188	204,269,398
Changes in Operating Assets and Liabilities		
Purchases/Sale of Trading Securities	(4,332,589)	(201,948,457)
Loans and Lease Finance to Customers	(528,996,412)	(2,161,703,071)
Other Assets	73,674,332	(75,957,943)
Deposits from Banks & Individuals	648,645,645	329,763,998
Placement of Fund	(80,000,000)	
Other Liabilities	123,082,573	18,742,392
Sub Total	232,073,549	(2,091,103,081)
A) Net Cash from Operating Activities	336,704,738	(1,886,833,682)
Cash flow from Investing Activities		
Purchase/sale of non trading securities	7,469,215	(21,038,665)
Proceeds from Sale of fixed assets	22,550	
Purchases/sale of Property, Plant & Equipments	(395,962,665)	(46,693,343)
B) Net Cash from Investing Activities	(388,470,900)	(67,732,008)
Cash flow from Financing Activities		
Increase/(decrease) of borrowings	182,255,252	2,089,235,798
Dividend Paid		
C) Net Cash from Financing Activities	182,255,252	2,089,235,798
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	130,489,090	134,670,108
E) Cash and cash equivalents at the beginning of the year	243,903,291	109,233,183
F) Cash and cash equivalents at the end of the year (D+E)	374,392,381	243,903,291