

# MIDAS FINANCING LIMITED

## CASH FLOW STATEMENT

FOR THE PERIOD ENDED 31, DECEMBER 2010 (1 July 2010 to 31 DECEMBER-2010)

(2ND Quarter)

(PROVITIONAL AND UN-AUDITED)

	1 July'10 to 31 Dec' 10 <u>Taka</u>	2008-2009 <u>Taka</u>
<b>Cash Flow from Operating Activities:</b>	186,762,982	109,445,684
Collection from Operating Activities	399,023,403	212,998,194
Payments for Operating Activities	(212,260,421)	(103,552,510)
<b>Cash Flow from Investing Activities:</b>	(1,722,224,233)	(419,610,320)
Acquisition/Adjustment of Fixed Assets	(25,860,207)	(3,683,027)
Investment in Lease/Loan	(1,540,000,169)	(342,114,202)
Purchase of Marketable Securities	(156,363,857)	(73,813,091)
<b>Cash Flow from Financing Activities:</b>	1,549,382,322	343,080,651
Term Loans Received/(Payment)	1,341,762,470	316,255,401
Term Deposits Received/(Payment)	212,456,486	(22,765,778)
Company Income Tax Paid	(4,929,546)	(39,565,160)
Other Finance and Advance	92,912	89,156,188
<b>Net Cash flows from Operating, Investing and Financial Activities:</b>	<b>13,921,071</b>	<b>32,916,015</b>
Add: Opening Cash and Bank Balances	109,233,183	42,182,187
<b>Closing Cash and Bank Balances</b>	<b>123,154,254</b>	<b>75,098,202</b>

Company Secretary

Managing Director