

MIDAS FINANCING LIMITED
CASH FLOW STATEMENT
FOR THE HALF YEAR ENDED ON 31, DECEMBER 2011
(1ST JULY 2011 TO 31ST DECEMBER 2011)

	1 July 2011 to 31 Dec 2011 Taka	1 July 2010 to 31 Dec 2010 Taka
Cash Flow from Operating Activities	66,103,123	186,762,982
Collection from Operating Activities	509,726,511	399,023,403
Payments for Operating activities	(443,623,388)	(212,260,421)
Cash Flow from Investing Activities	(647,506,381)	(1,722,224,233)
Acquisition/Adjustment of Fixed Assets	(37,130,640)	(25,860,207)
Investment in Lease/Loan	(574,673,714)	(1,540,000,169)
Purchase/Sale of Marketable Securities	(35,702,026)	(156,363,857)
Cash Flow from Financing Activities	586,397,907	1,549,382,322
Term Loans Received/(Payment)	193,737,814	1,341,762,470
Term Deposits Received/(Payment)	472,454,092	212,456,486
Company income Tax Paid	(9,776,588)	(4,929,546)
Other Finance and Advance	(70,017,411)	92,912
Net Cash Flows from Operating, Investing and Financing Activities:	4,994,649	13,921,071
Add Opening Cash and Bank Balance	243,903,291	109,233,183
Closing Cash and Bank Balances	248,897,940	123,154,254