

**MIDAS FINANCING LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2010 (1 July 2010 to 30 Sept-2010)**  
**(1st Quarter)**

(PROVISIONAL AND UN-AUDITED)

	1 July'10 to 30 Sept' 10 <u>Taka</u>	1 July'09 to 30 Sept' 09 <u>Taka</u>
<b>Cash Flows from Operating Activities:</b>	<b>85,215,721</b>	<b>56,304,684</b>
Collection from Operating Activities	179,661,684	106,075,142
Payment for Operating Activities	(94,445,963)	(49,770,458)
 <b>Cash Flows from Investing Activities:</b>	 <b>(777,836,433)</b>	 <b>(50,193,654)</b>
Acquisition/Adjustment of Fixed Assets	(9,751,313)	(3,458,348)
Investments in Lease /Loan	(698,820,833)	(26,952,505)
Purchase of Marketable Securities	(69,264,287)	(19,782,801)
 <b>Cash Flows from Financing Activities:</b>	 <b>736,039,824</b>	 <b>73,749,626</b>
Term Loans Received/(Payment)	601,678,824	(128,973,294)
Term Deposits Received/(Payment)	117,701,729	179,608,071
Other Finance and advance	16,659,271	23,114,849
 <b>Net Cash flows from Operating, Investing and Financing Activities</b>	 <b>43,419,112</b>	 <b>79,860,654</b>
Add: Opening Cash and Bank balances	109,233,183	42,182,187
<b>Closing Cash and Bank Balances</b>	<b>152,652,295</b>	<b>122,042,841</b>