

**MIDAS FINANCING LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2012**

	1 July 2012 to 30 Sep 2012 <u>Taka</u>	1 July 2011 to 30 Sep 2011 <u>Taka</u>
<b>Cash Flow from Operating Activities</b>		
Interest received	245,246,732	223,815,840
Interest paid	(225,039,930)	(168,286,766)
Dividend received	450,000	630,000
Fees & Commission received	1,925,000	1,500,000
Cash Payments to Employees	(22,600,065)	(19,450,018)
Cash Payments to Suppliers	(764,409)	(1,090,898)
Income Tax Paid	(951,325)	(344,128)
Received from other Operating activities	11,428,038	8,027,599
Payments for other Operating activities	(8,427,057)	(7,007,312)
<b>Operating Profit before changes in Operating Assets &amp; Liabilities</b>	<b>1,266,983</b>	<b>37,794,317</b>
<b>Changes in Operating Assets and Liabilities</b>		
Purchases/Sale of Trading Securities	23,645,909	(41,183,741)
Loans and Lease Finance to Customers	127,664,710	(551,821,489)
Other Assets	8,587,954	(67,691,938)
Deposits from Banks & Individuals	174,848,340	305,219,530
Placement of Fund	80,000,000	-
Other Liabilities	51,227,291	16,502,729
<b>Sub Total</b>	<b>465,974,205</b>	<b>(338,974,910)</b>
<b>A) Net Cash from Operating Activities</b>	<b>467,241,188</b>	<b>(301,180,594)</b>
<b>Cash flow from Investing Activities</b>		
Purchase/sale of non trading securities	(249,998,000)	4,621,965
Proceeds from Sale of fixed assets	-	-
Purchases/sale of Property, Plant & Equipments	(12,612,604)	(25,585,387)
<b>B) Net Cash from Investing Activities</b>	<b>(262,610,604)</b>	<b>(20,963,422)</b>
<b>Cash flow from Financing Activities</b>		
Increase/(decrease) of borrowings	17,744,960	324,253,185
Dividend Paid	-	-
<b>C) Net Cash from Financing Activities</b>	<b>17,744,960</b>	<b>324,253,185</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>222,375,544</b>	<b>2,109,169</b>
<b>E) Cash and cash equivalents at the beginning of the year</b>	<b>374,392,381</b>	<b>243,903,291</b>
<b>F) Cash and cash equivalents at the end of the year (D+E)</b>	<b>596,767,925</b>	<b>246,012,460</b>