

MIDAS FINANCING LIMITED
Cash Flow Statement
For the Year Ended 30 June, 2009

Particulars	2008-2009	Amount in Taka 2007-2008
Cash Flows from Operating Activities:		
Collection from lease rental and other operational income	320,218,486	291,649,471
Payments for operational expenses	(226,196,569)	(171,043,620)
Net Cash Generated from Operational Activities	94,021,917	120,605,851
Cash Flows from Investing Activities:		
Acquisition of Fixed Assets	(20,106,422)	(24,532,396)
Net Recovery of Lease	104,054,676	14,518,545
Net Investments in Loans	(395,286,959)	(657,143,075)
Net Investments in Marketable Securities	(75,375,033)	(71,458,825)
Net cash used in Investing Activities	(386,713,738)	(738,615,751)
Cash Flows from Financing Activities:		
Net Term Loans availed	241,668,647	360,882,212
Net Term Deposits	(33,853,008)	297,848,774
Cash Dividend paid	(15,650,055)	(14,227,325)
Call loan	100,000,000	(70,000,000)
Other finance and advances	(20,433,490)	7,237,124
Net Cash Generated from Financing Activities	271,732,094	581,740,785
Net cash used in Operating, Investing and Financing activities	(20,959,727)	(36,269,115)
Add: Opening Cash and Bank balances	63,141,914	99,411,029
Closing Cash and Bank Balances	42,182,187	63,141,914

The enclosed notes form an integral part of the Financial Statements



Managing Director (CC)


Director


Company Secretary

Signed as per our annexed report of even date

October 26, 2009


Basu Banerjee Nath & Co.
Chartered Accountants