

MIDAS FINANCING LIMITED
Cash Flow Statement (Un-audited)
For The Period Ended September 30, 2009
(1st Quarter)

Amount in Taka

Particulars	30.09.2009	30.09.2008
Cash Flows from Operating Activities:	56,304,684	45,776,239
Collection from Lease/Loan Service Charges	106,075,142	114,877,074
Payments for Operational and Other Expenses	(49,770,458)	(69,100,835)
Cash Flows from Investing Activities:	(50,193,654)	(98,865,645)
Acquisition/Adjustment of Fixed Assets	(3,458,348)	(3,674,693)
Investments in Lease /Loan	(26,952,505)	(75,666,910)
Purchase of Marketable Securities	(19,782,801)	(19,524,042)
Cash Flows from Financing Activities:	73,749,626	26,917,048
Term Loans Received/(Payment)	(173,973,294)	152,560,625
Term Deposits Received/(Payment)	179,608,071	(175,903,481)
Call loan-Received	45,000,000	50,000,000
Other Finance and advance	23,114,849	259,904
Net Cash flows from Operating, Investing and Financing Activities	79,860,656	(26,172,358)
Add: Opening Cash and Bank balances	42,182,187	63,141,914
Closing Cash and Bank Balances Taka:	122,042,843	36,969,556

Company Secretary

Managing Director