

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2015 (3RD QUARTER)

	31-Mar-15 <u>Taka</u>	30-Jun-14 <u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	7,151,508	9,579,585
Balance with Bangladesh Bank	72,509,070	75,901,622
	79,660,578	85,481,207
Balance with other Banks and Financial Institutions		
Inside Bangladesh	136,255,173	375,459,575
Outside Bangladesh	-	-
	136,255,173	375,459,575
Money at call and short notice		
	-	-
Investments in Securities		
Government	-	-
Others	228,104,852	209,234,416
	228,104,852	209,234,416
Lease, Loans and Advances		
In Bangladesh	4,761,705,348	4,806,728,999
Outside Bangladesh	-	-
	4,761,705,348	4,806,728,999
Fixed Assets including Premises, Furniture and Fixtures		
	542,397,575	552,944,469
Other Assets	269,356,744	190,574,635
Non Banking Assets	-	-
Total Assets	6,017,480,270	6,220,423,301
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	761,282,132	1,509,880,902
Deposits and Other Accounts		
Term Deposits	2,882,552,487	2,985,719,784
Other Deposits	29,950,204	26,068,561
Bills Payable	-	-
	2,912,502,690	3,011,788,344
Other Liabilities	1,615,753,011	1,455,814,305
Total Liabilities	5,289,537,834	5,977,483,551
Capital/Shareholders' Equity		
Paid-up Capital	1,202,686,760	601,343,380
Statutory Reserve	118,739,104	118,739,104
Retained Earnings	(593,485,694)	(477,144,917)
Total Shareholders' Equity	727,940,170	242,937,567
Minority Interest	2,267	2,183
Total Liabilities & Shareholders' Equity	6,017,480,270	6,220,423,301