MIDAS FINANCING LIMITED

Consolidated Statement of Financial Position (Balance Sheet)

AS AT 30TH SEPTEMBER 2013

AS AT SOTT SET TEMBER 2013			
	(Provisional an	(Provisional and Un-audited)	
	30-Sep-13	30-Jun-13	
	<u>Taka</u>	Taka	
PROPERTY AND ASSETS	<u></u>	<u></u>	
Cash			
Cash in hand	22,479,467	22,861,027	
Balance with Bangladesh Bank	67,692,390	62,565,147	
Bulance with bungladesh bunk	90,171,857	85,426,174	
Balance with other Banks and Financial Institutions	30,171,037	03,720,177	
Inside Bangladesh	284,773,419	338,315,076	
•	204,773,419	330,313,070	
Outside Bangladesh	204 772 410	229 215 076	
	284,773,419	338,315,076	
Name and and and about making			
Money at call and short notice	-	-	
Investments in Securities			
Government	-	-	
Others	361,534,512	282,080,774	
	361,534,512	282,080,774	
Lease, Loans and Advances			
In Bangladesh	5,213,603,261	5,408,012,890	
Outside Bangladesh	-	-	
	5,213,603,261	5,408,012,890	
		37.0070227000	
Fixed Assets including Premises, Furniture and Fixtures	516,472,185	519,085,924	
Other Assets	250,701,025	353,016,699	
Non Banking Assets	-	-	
Total Assets	6,717,256,258	6,985,937,537	
Total Assets	0,717,230,230	0,505,557,557	
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other Banks, Financial Institutions and Agents	2,579,448,177	3,018,774,943	
Deposits and Other Accounts	2,373,440,177	3,010,774,943	
Term Deposits	2,352,500,031	2,204,900,951	
Other Deposits	26,391,294	27,021,911	
Bills Payable	20,391,294	27,021,911	
diis rayable	2 270 001 225	2,231,922,861	
	2,378,891,325	2,231,922,861	
Othor Lightlities	1 102 757 102	1 131 500 406	
Other Liabilities	1,182,757,192	1,121,598,486	
Total Liabilities	6,141,096,694	6,372,296,290	
Capital/Shareholders' Equity	504 242 200	604 242 200	
Paid-up Capital	601,343,380	601,343,380	
Statutory Reserve	118,739,104	118,739,104	
Retained Earnings	(143,925,014)	(106,443,302)	
Total Shareholders' Equity	576,157,470	613,639,182	
Minority Interest	2,096	2,065	
Total Liabilities & Shareholders' Equity	6,717,256,258	6,985,937,537	
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