

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2014
(3rd Quarter)

	(Provisional and Un-audited)	
	31-Mar-14	30-Jun-13
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	4,487,035	22,861,027
Balance with Bangladesh Bank	75,639,174	62,565,147
	<u>80,126,209</u>	<u>85,426,174</u>
Balance with other Banks and Financial Institutions		
Inside Bangladesh	375,573,155	338,315,076
Outside Bangladesh	-	-
	<u>375,573,155</u>	<u>338,315,076</u>
Money at call and short notice	-	-
Investments in Securities		
Government	-	-
Others	350,018,812	282,080,774
	<u>350,018,812</u>	<u>282,080,774</u>
Lease, Loans and Advances		
In Bangladesh	4,977,771,421	5,408,012,890
Outside Bangladesh	-	-
	<u>4,977,771,421</u>	<u>5,408,012,890</u>
Fixed Assets including Premises, Furniture and Fixtures	508,768,391	519,085,924
Other Assets	182,329,460	353,016,699
Non Banking Assets	-	-
Total Assets	<u>6,474,587,449</u>	<u>6,985,937,537</u>
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	1,806,217,239	3,018,774,943
Deposits and Other Accounts		
Term Deposits	2,963,844,473	2,204,900,951
Other Deposits	23,718,853	27,021,911
Bills Payable	-	-
	<u>2,987,563,326</u>	<u>2,231,922,861</u>
Other Liabilities	1,378,752,493	1,121,598,485
Total Liabilities	<u>6,172,533,058</u>	<u>6,372,296,290</u>
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,739,104	118,739,104
Retained Earnings	(418,030,267)	(106,443,302)
Total Shareholders' Equity	<u>302,052,217</u>	<u>613,639,183</u>
Minority Interest	2,174	2,065
Total Liabilities & Shareholders' Equity	<u>6,474,587,449</u>	<u>6,985,937,537</u>