

MIDAS Financing Limited and its Subsidiary
Consolidated Balance Sheet
As at 31st March 2016 (3rd Quarter)

Particulars	(Provisional and Un-audited)	
	Amount in Taka	
	31-Mar-16	30-Jun-15
PROPERTY AND ASSETS		
Cash		
Cash in hand	5,173,240	10,280,347
Balance with Bangladesh Bank and its Agents	88,497,765	73,433,931
	93,671,005	83,714,278
Balance with other Banks and Financial Institutions		
Inside Bangladesh	351,251,161	219,324,888
Outside Bangladesh	-	-
	351,251,161	219,324,888
Money at call and short notice	-	-
Investments in Securities		
Government	-	-
Others	285,057,680	246,345,276
	285,057,680	246,345,276
Lease, Loans and Advances	6,896,751,744	5,017,159,160
Fixed Assets including Premises, Furniture and Fixtures	521,100,323	530,798,227
Other Assets	297,761,212	268,501,773
Total Assets	8,445,593,126	6,365,843,602
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks and Financial Institutions	1,510,222,853	1,051,403,563
Deposits and other Accounts		
Term Deposits	4,616,759,564	3,150,165,561
Other Deposits	32,614,829	34,865,121
	4,649,374,393	3,185,030,682
Other Liabilities	1,316,797,463	1,242,582,401
Total Liabilities	7,476,394,710	5,479,016,646
Capital/Shareholders' Equity		
Paid-up Capital	1,202,686,760	1,202,686,760
Statutory Reserve	125,242,834	125,242,834
Retained Earnings	(358,733,535)	(441,104,901)
Total Shareholders' Equity	969,196,059	886,824,693
Non Controlling Interest	2,357	2,263
Total Liabilities & Shareholders' Equity	8,445,593,126	6,365,843,602
OFF BALANCE SHEET EXPOSURES		
CONTINGENT LIABILITIES		
Acceptances and Endorsements	-	-
Letters of Guarantee	75,000,000	75,000,000
Total	75,000,000	75,000,000
OTHER COMMITMENTS		
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	840,032,000	822,513,742
Claims against the Bank not acknowledged as debts	-	-
Total	840,032,000	822,513,742
Net Assets Value (NAV) per share	8.06	7.37

Chairman

Director

Managing Director

Chief Financial Officer

Company Secretary