

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2012

	(Provisional and Un-audited)	
	31-Dec-12 Taka	30-Jun-12 Taka
PROPERTY AND ASSETS		
Cash		
Cash in hand	29,848,799	25,590,425
Balance with Bangladesh Bank	54,586,790	42,165,686
	84,435,589	67,756,111
Balance with other Banks and Financial Institutions		
Inside Bangladesh	616,214,649	306,636,270
Outside Bangladesh	-	-
	616,214,649	306,636,270
Money at call and short notice	60,000,000	80,000,000
Investments in Securities		
Government	-	-
Others	427,800,353	494,203,539
	427,800,353	494,203,539
Lease, Loans and Advances		
In Bangladesh	5,850,543,615	6,205,586,402
Outside Bangladesh	-	-
	5,850,543,615	6,205,586,402
Fixed Assets including Premises, Furniture and Fixtures		
Other Assets	559,369,087	541,573,592
Non Banking Assets	376,116,286	226,575,846
	-	-
Total Assets	7,974,479,579	7,922,331,760
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	3,825,126,967	4,437,186,950
Deposits and Other Accounts		
Term Deposits	2,376,118,204	1,841,661,643
Other Deposits	31,260,908	36,645,596
Bills Payable	-	-
	2,407,379,112	1,878,307,239
Other Liabilities	1,271,252,067	1,002,571,670
Total Liabilities	7,503,758,146	7,318,065,859
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,490,854	118,490,854
Non-controlling interest	2,044	-
Retained Earnings	(249,114,846)	(115,568,333)
Total Shareholders' Equity	470,721,432	604,265,901
Total Liabilities & Shareholders' Equity	7,974,479,579	7,922,331,760