

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2013

(Provisional and Un-audited)

31-Dec-13 **30-Jun-12**
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PROPERTY AND ASSETS

Cash		
Cash in hand	24,894,195	22,861,027
Balance with Bangladesh Bank	68,143,486	62,565,147
	93,037,681	85,426,174
Balance with other Banks and Financial Institutions		
Inside Bangladesh	282,634,716	338,315,076
Outside Bangladesh	-	-
	282,634,716	338,315,076
Money at call and short notice	-	-
Investments in Securities		
Government	-	-
Others	355,994,073	282,080,774
	355,994,073	282,080,774
Lease, Loans and Advances		
In Bangladesh	5,080,960,525	5,408,012,890
Outside Bangladesh	-	-
	5,080,960,525	5,408,012,890
Fixed Assets including Premises, Furniture and Fixtu	511,399,916	519,085,924
Other Assets	273,744,925	353,016,699
Non Banking Assets	-	-
Total Assets	6,597,771,837	6,985,937,537

LIABILITIES AND CAPITAL

Liabilities		
Borrowings from other Banks, Financial Institutions	2,155,047,143	3,018,774,943
Deposits and Other Accounts		
Term Deposits	2,667,568,495	2,204,900,951
Other Deposits	23,584,968	27,021,911
Bills Payable	-	-
	2,691,153,463	2,231,922,861
Other Liabilities	1,316,911,072	1,121,598,485
Total Liabilities	6,163,111,678	6,372,296,290
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,739,104	118,739,104
Retained Earnings	(285,424,478)	(106,443,302)
Total Shareholders' Equity	434,658,006	613,639,183
Minority Interest	2,156	2,065
Total Liabilities & Shareholders' Equity	6,597,771,837	6,985,937,537