

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 ST DECEMBER 2014 (Provisional and Un-audited)

	31-Dec-14 <u>Taka</u>	30-Jun-14 <u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	10,095,111	9,579,585
Balance with Bangladesh Bank	72,783,464	75,901,622
	82,878,575	85,481,207
Balance with other Banks and Financial Institutions		
Inside Bangladesh	502,029,077	375,459,575
Outside Bangladesh	-	-
	502,029,077	375,459,575
Money at call and short notice		
	-	-
Investments in Securities		
Government	-	-
Others	206,531,495	209,234,416
	206,531,495	209,234,416
Lease, Loans and Advances		
In Bangladesh	4,552,683,867	4,806,728,999
Outside Bangladesh	-	-
	4,552,683,867	4,806,728,999
Fixed Assets including Premises, Furniture and Fixtures		
	545,857,955	552,944,469
Other Assets		
Other Assets	190,649,677	190,574,635
Non Banking Assets	-	-
Total Assets	6,080,630,648	6,220,423,301
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents		
	955,712,246	1,509,880,902
Deposits and Other Accounts		
Term Deposits	2,787,409,748	2,985,719,784
Other Deposits	24,026,318	26,068,561
Bills Payable	-	-
	2,811,436,066	3,011,788,344
Other Liabilities		
	1,615,981,623	1,455,814,305
Total Liabilities	5,383,129,935	5,977,483,551
Capital/Shareholders' Equity		
Paid-up Capital	1,202,686,760	601,343,380
Statutory Reserve	118,739,104	118,739,104
Retained Earnings	(623,927,382)	(477,144,917)
Total Shareholders' Equity	697,498,481	242,937,567
Minority Interest		
	2,230	2,183
Total Liabilities & Shareholders' Equity	6,080,630,648	6,220,423,301