


# MIDAS Financing Limited and its Subsidiary

## Consolidated Balance Sheet

As at 31 December 2015

Particulars	(Provisional and Un-audited)	
	Amount in Taka	
	31-Dec-15	30-Jun-15
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand	4,415,936	10,280,347
Balance with Bangladesh Bank and its Agents	80,447,090	73,433,931
	<b>84,863,026</b>	<b>83,714,278</b>
<b>Balance with other Banks and Financial Institutions</b>		
Inside Bangladesh	326,621,485	219,324,888
Outside Bangladesh	-	-
	<b>326,621,485</b>	<b>219,324,888</b>
<b>Money at call and short notice</b>	-	-
<b>Investments in Securities</b>		
Government	-	-
Others	262,589,134	246,345,276
	<b>262,589,134</b>	<b>246,345,276</b>
<b>Lease, Loans and Advances</b>	<b>6,030,969,351</b>	<b>5,017,159,160</b>
<b>Fixed Assets including Premises, Furniture and Fixtures</b>	<b>525,618,594</b>	<b>530,798,227</b>
Other Assets	284,214,857	268,501,773
<b>Total Assets</b>	<b>7,514,876,445</b>	<b>6,365,843,602</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
<b>Borrowings from other Banks and Financial Institutions</b>	<b>1,411,028,041</b>	<b>1,051,403,563</b>
<b>Deposits and other Accounts</b>		
Term Deposits	3,856,827,180	3,150,165,561
Other Deposits	37,639,572	34,865,121
	<b>3,894,466,752</b>	<b>3,185,030,682</b>
<b>Other Liabilities</b>	<b>1,279,204,362</b>	<b>1,242,582,401</b>
<b>Total Liabilities</b>	<b>6,584,699,155</b>	<b>5,479,016,646</b>
<b>Capital/Shareholders' Equity</b>		
Paid-up Capital	1,202,686,760	1,202,686,760
Statutory Reserve	125,242,834	125,242,834
Retained Earnings	(397,754,625)	(441,104,901)
<b>Total Shareholders' Equity</b>	<b>930,174,968</b>	<b>886,824,693</b>
<b>Non Controlling Interest</b>	<b>2,321</b>	<b>2,263</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>7,514,876,445</b>	<b>6,365,843,602</b>
<b>OFF BALANCE SHEET EXPOSURES</b>		
<b>CONTINGENT LIABILITIES</b>		
Acceptances and Endorsements	-	-
Letters of Guarantee	75,000,000	75,000,000
<b>Total</b>	<b>75,000,000</b>	<b>75,000,000</b>
<b>OTHER COMMITMENTS</b>		
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	504,125,000	309,287,458
Claims against the Bank not acknowledged as debts	-	-
<b>Total</b>	<b>504,125,000</b>	<b>309,287,458</b>
<b>TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING CONTINGENT</b>	<b>579,125,000</b>	<b>384,287,458</b>
<b>Net Assets Value (NAV) per share</b>	<b>7.73</b>	<b>*7.37</b>

\*As of 31st December 2014

 Chairman
  Director
  Managing Director
  Chief Financial Officer
  Company Secretary

Dated: Dhaka  
January 24, 2016