

MIDAS Financing Limited and its subsidiary
Consolidated Balance Sheet
As at 30 June 2015

Particulars	Note	Amount in Taka	
		30 June 2015	30 June 2014
PROPERTY AND ASSETS			
Cash			
Cash in hand	3(a)	10,280,347	9,579,585
Balance with Bangladesh Bank	3(b)	73,433,931	75,901,622
		83,714,278	85,481,207
Balance with other Banks and Financial Institutions			
Inside Bangladesh	4(a)	219,324,888	375,459,575
Outside Bangladesh		-	-
		219,324,888	375,459,575
Money at call and short notice			
	5	-	-
Investment in Securities			
Government		-	-
Others	6(a)	246,345,276	209,234,416
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Lease, Loans and Advances			
	7(a)	5,017,159,160	4,806,728,999
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Fixed Assets including Premises, Furniture and Fixtures			
	8(a)	530,798,227	552,944,469
Other Assets			
	9(a)	268,501,773	190,574,635
Total Assets		6,365,843,602	6,220,423,301
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other Banks, Financial Institutions and Agents			
	10(a)	1,051,403,563	1,509,880,902
Deposits and Other Accounts			
Term Deposits	11(a)	3,150,165,561	2,985,719,784
Other Deposits	11(b)	34,865,121	26,068,561
		3,185,030,682	3,011,788,344
Other Liabilities			
	12(a)	1,242,582,401	1,455,814,305
Total Liabilities		5,479,016,646	5,977,483,551
Capital/Shareholders' Equity			
Paid-up Capital	13.2	1,202,686,760	601,343,380
General Reserve	14	-	-
Statutory Reserve	15	125,242,834	118,739,104
Retained Earnings	16(a)	(441,104,901)	(477,144,917)
Total Shareholders' Equity		886,824,693	242,937,567
Non-controlling Interest			
		2,263	2,183
Total Liabilities & Shareholders' Equity		6,365,843,602	6,220,423,301