

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2014

	(Provisional and Un-audited)	
	30-Sep-14	30-Jun-14
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	10,120,324	9,579,585
Balance with Bangladesh Bank	72,129,432	75,901,622
	82,249,756	85,481,207
Balance with other Banks and Financial Institutions		
Inside Bangladesh	292,675,804	375,459,575
Outside Bangladesh	-	-
	292,675,804	375,459,575
Money at call and short notice		
	-	-
Investments in Securities		
Government	-	-
Others	257,364,758	209,234,416
	257,364,758	209,234,416
Lease, Loans and Advances		
In Bangladesh	4,887,526,516	4,806,728,999
Outside Bangladesh	-	-
	4,887,526,516	4,806,728,999
Fixed Assets including Premises, Furniture and Fixtures		
	551,931,304	552,944,469
Other Assets	193,324,322	190,574,635
Non Banking Assets	-	-
Total Assets	6,265,072,461	6,220,423,301
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents		
	1,530,311,324	1,509,880,902
Deposits and Other Accounts		
Term Deposits	2,997,878,990	2,985,719,784
Other Deposits	25,784,340	26,068,561
Bills Payable	-	-
	3,023,663,330	3,011,788,344
Other Liabilities		
	1,573,544,265	1,455,814,305
Total Liabilities	6,127,518,919	5,977,483,551
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,739,104	118,739,104
Retained Earnings	(582,531,149)	(477,144,917)
Total Shareholders' Equity	137,551,334	242,937,567
Minority Interest		
	2,207	2,183
Total Liabilities & Shareholders' Equity	6,265,072,461	6,220,423,301

Accompanying notes form an integral part of these financial statements.

Company Secretary

Managing Director

Director

Director

Signed as per our annexed report of even date.