

**MIDAS FINANCING LIMITED AND ITS SUBSIDIARY**  
**CONSOLIDATED BALANCE SHEET**  
AS AT 30 SEPTEMBER 2015

(Provisional and Un-audited)

	30-Sep-15 Taka	30-Jun-15 Taka
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand	4,284,046	10,280,347
Balance with Bangladesh Bank	78,166,414	73,433,931
	<b>82,450,460</b>	<b>83,714,278</b>
<b>Balance with other Banks and Financial Institutions</b>		
Inside Bangladesh	303,411,239	219,324,888
Outside Bangladesh	-	-
	<b>303,411,239</b>	<b>219,324,888</b>
<b>Money at call and short notice</b>	-	-
<b>Investments in Securities</b>		
Government	-	-
Others	224,782,940	246,345,276
	<b>224,782,940</b>	<b>246,345,276</b>
<b>Lease, Loans and Advances</b>		
In Bangladesh	5,348,490,902	5,017,159,160
	<b>5,348,490,902</b>	<b>5,017,159,160</b>
<b>Fixed Assets including Premises, Furniture and Fixtures</b>	<b>528,939,580</b>	<b>530,798,227</b>
Other Assets	<b>287,801,919</b>	<b>268,501,773</b>
<b>Total Assets</b>	<b>6,775,877,042</b>	<b>6,365,843,602</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
<b>Borrowings from other Banks, Financial Institutions and Agents</b>	<b>766,692,292</b>	<b>1,051,403,563</b>
<b>Deposits and Other Accounts</b>		
Term Deposits	3,786,297,132	3,150,165,561
Other Deposits	33,930,319	34,865,121
	<b>3,820,227,451</b>	<b>3,185,030,682</b>
<b>Other Liabilities</b>	<b>1,287,009,587</b>	<b>1,242,582,401</b>
<b>Total Liabilities</b>	<b>5,873,929,330</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	(425,984,176)	(441,104,901)
<b>Total Shareholders' Equity</b>	<b>901,945,417</b>	<b>886,824,693</b>
<b>Non Controlling Interest</b>	<b>2,295</b>	<b>2,263</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>6,775,877,042</b>	<b>6,365,843,602</b>