

MIDAS FINANCING LIMITED
CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED MARCH 31, 2013
(3rd Quarter)

	1 July 2012 to 31 Mar 2013 Taka	1 July 2011 to 31 Mar 2012 Taka
Cash Flow from Operating Activities		
Interest received	695,942,152	714,992,201
Interest paid	(634,484,242)	(578,627,300)
Dividend received	4,538,748	1,396,229
Fees & Commission received	2,064,375	1,500,000
Cash Payments to Employees	(63,709,635)	(57,244,287)
Cash Payments to Suppliers	(2,886,758)	(5,086,807)
Income Tax Paid	(44,547,939)	(26,250,814)
Received from other Operating activities	(19,927,237)	20,066,683
Payments for other Operating activities	(23,989,678)	(22,851,281)
Operating Profit before changes in Operating Assets & Liabilities	(87,000,214)	47,894,624
Changes in Operating Assets and Liabilities		
Purchases/Sale of Trading Securities	98,634,592	(35,824,828)
Loans and Lease Finance to Customers	434,917,382	(514,014,510)
Other Assets	4,702,180	(113,384,584)
Deposits from Banks & Individuals	658,304,287	515,278,224
Placement of Fund	80,000,000	-
Other Liabilities	101,108,755	51,113,490
Sub Total	1,377,667,195	(96,832,209)
A) Net Cash from Operating Activities	1,290,666,981	(48,937,586)
Cash flow from Investing Activities		
Purchase/sale of non trading securities	458,660	-
Proceeds from Sale of fixed assets	(25,481,943)	(65,202,565)
Purchases/sale of Property, Plant & Equipments	(25,023,283)	(65,202,565)
B) Net Cash from Investing Activities	(25,023,283)	(65,202,565)
Cash flow from Financing Activities		
Increase/(decrease) of borrowings	(829,541,060)	509,310,328
Share capital of minority	2,000	-
Dividend Paid	-	-
C) Net Cash from Financing Activities	(829,539,060)	509,310,328
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	436,104,638	395,170,179
E) Cash and cash equivalents at the beginning of the year	374,392,381	243,903,291
F) Cash and cash equivalents at the end of the year (D+E)	810,497,019	639,073,470

Accompanying notes form an integral part of these financial statements

Company Secretary

Managing Director

Director

Signed as per our annexed report of even date.