

**MIDAS FINANCING LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE 3RD QUARTER ENDED ON MARCH 31, 2014**  
**(3rd Quarter)**

	1 July 2013 to 31 March 2014 <u>Taka</u>	1 July 2012 to 31 March 2013 <u>Taka</u>
<b>Cash Flow from Operating Activities</b>		
Interest received	501,229,495	695,942,152
Interest paid	(532,944,733)	(634,484,242)
Dividend and Capital Gain received	33,795,829	4,538,748
Fees & Commission received	375,000	2,064,375
Cash Payments to Employees	(63,358,860)	(63,709,635)
Cash Payments to Suppliers	(2,343,212)	(2,886,758)
Income Tax Paid	(34,936,897)	(44,547,939)
Received from other Operating activities	46,616,807	(19,927,237)
Payments for other Operating activities	(39,939,322)	(23,989,678)
<b>Operating Profit before changes in Operating Assets &amp; Liabilities</b>	<b>(91,505,893)</b>	<b>(87,000,214)</b>
<b>Changes in Operating Assets and Liabilities</b>		
Purchases/Sale of Trading Securities	(67,938,038)	98,634,592
Loans and Lease Finance to Customers	430,241,469	434,917,382
Other Assets	95,809,719	4,702,180
Deposits from Banks & Individuals	755,640,465	658,304,286
Placement of Fund	-	80,000,000
Other Liabilities	111,950,565	101,108,755
<b>Sub Total</b>	<b>1,325,704,180</b>	<b>1,377,667,195</b>
<b>A) Net Cash from Operating Activities</b>	<b>1,234,198,287</b>	<b>1,290,666,981</b>
<b>Cash flow from Investing Activities</b>		
Purchase/sale of non trading securities		458,660
Net Cash flow from Purchases/sale of Property, Plant & Equipments	10,317,533	(25,481,943)
<b>B) Net Cash from Investing Activities</b>	<b>10,317,533</b>	<b>(25,023,283)</b>
<b>Cash flow from Financing Activities</b>		
Increase/(decrease) of borrowings	(1,212,557,704)	(829,541,060)
Share Capital of Minority	-	2,000
Dividend Paid	-	-
<b>C) Net Cash from Financing Activities</b>	<b>(1,212,557,704)</b>	<b>(829,539,060)</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>31,958,115</b>	<b>436,104,639</b>
<b>E) Cash and cash equivalents at the beginning of the year</b>	<b>423,741,251</b>	<b>374,392,381</b>
<b>F) Cash and cash equivalents at the end of the year (D+E)</b>	<b>455,699,365</b>	<b>810,497,019</b>