

**MIDAS FINANCING LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE 3RD QUARTER ENDED ON 31ST MARCH, 2015**

(Provisional and Un-audited)

	1st July 2014 31st March 2015	1st July 2013 31st March 2014
	<u>Taka</u>	<u>Taka</u>
<b>Cash Flow from Operating Activities</b>		
Interest received	407,640,175	501,229,495
Interest paid	(372,393,048)	(532,944,733)
Dividend and Capital Gain received	4,958,539	33,795,829
Fees & Commission received	-	375,000
Cash Payments to Employees	(71,343,921)	(63,358,860)
Cash Payments to Suppliers	(3,114,780)	(2,343,212)
Income Tax Paid	(9,900,680)	(34,936,897)
Received from other Operating activities	93,822,884	46,616,807
Payments for other Operating activities	(34,772,054)	(39,939,322)
<b>Operating Profit before changes in Operating Assets &amp; Liabilities</b>	<b>14,897,115</b>	<b>(91,505,893)</b>
<b>Changes in Operating Assets and Liabilities</b>		
Purchases/Sale of Trading Securities	(18,870,436)	(67,938,038)
Loans and Lease Finance to Customers	45,023,651	430,241,469
Other Assets	(59,135,248)	95,809,719
Deposits from Banks & Individuals	(99,285,654)	755,640,465
Placement of Fund	-	-
Other Liabilities	22,019,791	111,950,565
<b>Sub Total</b>	<b>(110,247,896)</b>	<b>1,325,704,180</b>
<b>A) Net Cash from Operating Activities</b>	<b>(95,350,781)</b>	<b>1,234,198,287</b>
<b>Cash flow from Investing Activities</b>		
Purchase/sale of non trading securities	-	-
Net Cash flow from Purchases/sale of Property, Plant & Equipments	(2,418,637)	10,317,533
<b>B) Net Cash from Investing Activities</b>	<b>(2,418,637)</b>	<b>10,317,533</b>
<b>Cash flow from Financing Activities</b>		
Increase/(decrease) of borrowings	(748,598,770)	(1,212,557,704)
Share Capital of Minority	-	-
Dividend Paid	-	-
Paid-up Capital Increase	601,343,380	-
<b>C) Net Cash from Financing Activities</b>	<b>(147,255,390)</b>	<b>(1,212,557,704)</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(245,024,808)</b>	<b>31,958,115</b>
<b>E) Cash and cash equivalents at the beginning of the year</b>	<b>460,940,560</b>	<b>423,741,251</b>
<b>F) Cash and cash equivalents at the end of the year (D+E)</b>	<b>215,915,751</b>	<b>455,699,365</b>