

MIDAS Financing Limited and its Subsidiary

Consolidated Statement of Cash Flows

For the 3rd quarter ended on 31st March 2016 (1st July 2015 to 31st March 2016)

(Provisional and Un-audited)

Particulars	Amount in Taka	
	1st July 2015 to 31st March 2016	1st July 2014 to 31st March 2015
Cash Flow from Operating Activities		
Interest received	496,697,292	407,640,175
Interest paid	(317,737,057)	(372,393,048)
Dividend and Capital Gain received	8,902,040	4,958,539
Fees & Commission received	375,000	-
Cash Payments to Employees	(83,148,541)	(71,343,921)
Cash Payments to Suppliers	(3,429,335)	(3,114,780)
Income Tax Paid	(10,748,398)	(9,900,680)
Received from other Operating activities	115,717,380	93,822,884
Payments for other Operating activities	(37,319,195)	(34,772,054)
Cash generated before changes in Operating Assets & Liabilities	169,309,187	14,897,115
Changes in Operating Assets and Liabilities		
Purchases/Sale of Trading Securities	(38,712,404)	(18,870,436)
Loans and Lease Finance to Customers	(1,929,782,608)	45,023,651
Other Assets	(8,934,374)	(59,135,248)
Deposits from Banks & Individuals	1,464,343,711	(99,285,654)
Other Liabilities	30,228,745	22,019,791
Sub Total	(482,856,930)	(110,247,896)
A) Net Cash from Operating Activities	(313,547,743)	(95,350,781)
Cash flow from Investing Activities		
Purchase/sale of non trading securities	-	-
Net Cash flow from Purchases/sale of Property, Plant & Equipments	(3,388,548)	(2,418,637)
B) Net Cash from Investing Activities	(3,388,548)	(2,418,637)
Cash flow from Financing Activities		
Increase/(decrease) of borrowings	458,819,290	(748,598,770)
Share Capital of Minority	-	-
Dividend Paid	-	-
Paid-up Capital Increase	-	601,343,380
C) Net Cash from Financing Activities	458,819,290	(147,255,390)
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	141,882,999	(245,024,808)
E) Cash and cash equivalents at the beginning of the year	303,039,166	460,940,560
F) Cash and cash equivalents at the end of the period (D+E)	444,922,165	215,915,752
Net operating cash flow per share (NOCFPS)	(2.61)	(0.79)