

**MIDAS FINANCING LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED ON DECEMBER 31, 2013**

	1 July 2013 to 31 Dec 2013 <u>Taka</u>	1 July 2012 to 31 Dec 2012 <u>Taka</u>
<b>Cash Flow from Operating Activities</b>		
Interest received	374,854,900	505,775,576
Interest paid	(409,834,949)	(451,258,003)
Dividend and Capital Gain received	24,625,358	1,212,650
Fees & Commission received	-	1,925,000
Cash Payments to Employees	(44,396,185)	(45,567,255)
Cash Payments to Suppliers	(1,257,656)	(1,682,097)
Income Tax Paid	(7,650,433)	(32,850,302)
Received from other Operating activities	29,721,093	(30,942,014)
Payments for other Operating activities	(18,152,515)	(17,557,787)
<b>Operating Profit before changes in Operating Assets &amp; Liabilities</b>	<b>(52,090,387)</b>	<b>(70,944,232)</b>
<b>Changes in Operating Assets and Liabilities</b>		
Purchases/Sale of Trading Securities	(73,913,299)	66,403,186
Loans and Lease Finance to Customers	327,052,365	355,042,787
Other Assets	100,444,798	(4,483,060)
Deposits from Banks & Individuals	459,230,601	529,071,873
Placement of Fund	-	20,000,000
Other Liabilities	57,818,738	65,652,342
<b>Sub Total</b>	<b>870,633,203</b>	<b>1,031,687,128</b>
<b>A) Net Cash from Operating Activities</b>	<b>818,542,817</b>	<b>960,742,896</b>
<b>Cash flow from Investing Activities</b>		
Purchase/sale of non trading securities		
Net Cash flow from Purchases/sale of Property, Plant & Equipments	(2,883,870)	(22,427,056)
<b>B) Net Cash from Investing Activities</b>	<b>(2,883,870)</b>	<b>(22,427,056)</b>
<b>Cash flow from Financing Activities</b>		
Increase/(decrease) of borrowings	(863,727,799)	(612,059,983)
Share Capital of Minority	-	2,000
Dividend Paid	-	-
<b>C) Net Cash from Financing Activities</b>	<b>(863,727,799)</b>	<b>(612,057,983)</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(48,068,854)</b>	<b>326,257,858</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>375,672,397</b>	<b>700,650,239</b>