

MIDAS Financing Limited and its Subsidiary

Consolidated Statement of Cash Flow

For the Period ended on 31 December 2015

(Provisional and Un-audited)

Particulars	Amount in Taka	
	1st July 2015 to 31st Dec 2015	1st July 2014 to 31st Dec 2014
Cash Flow from Operating Activities		
Interest received	284,009,542	269,786,489
Interest paid	(219,319,949)	(267,317,459)
Dividend and Capital Gain received	5,637,931	3,679,615
Fees & Commission received	-	-
Cash Payments to Employees	(56,951,060)	(49,977,416)
Cash Payments to Suppliers	(1,984,959)	(2,077,334)
Income Tax Paid	(4,760,342)	(7,306,452)
Received from other Operating activities	82,804,219	63,094,052
Payments for other Operating activities	(23,240,636)	(20,000,849)
Cash generated before changes in Operating Assets & Liabilities	66,194,746	(10,119,354)
Changes in Operating Assets and Liabilities		
Purchases/Sale of Trading Securities	(16,243,858)	2,702,920
Loans and Lease Finance to Customers	(1,064,000,211)	254,045,132
Other Assets	564,046	3,890,507
Deposits from Banks & Individuals	709,436,070	(200,352,279)
Other Liabilities	55,993,903	28,096,735
Sub Total	(314,250,050)	88,383,016
A Net Cash from Operating Activities	(248,055,304)	78,263,661
Cash flow from Investing Activities		
Purchase/sale of non trading securities	-	-
Net Cash flow from Purchases/sale of Property, Plant & Equipments	(3,123,830)	(1,471,515)
B Net Cash from Investing Activities	(3,123,830)	(1,471,515)
Cash flow from Financing Activities		
Increase/(decrease) of borrowings	359,624,478	(554,168,656)
Share Capital of Minority	-	-
Dividend Paid	-	-
Paid-up Capital Increase	-	601,343,380
C Net Cash from Financing Activities	359,624,478	47,174,724
D Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	108,445,344	123,966,871
E Cash and cash equivalents at the beginning of the year	303,039,166	678,447,782
F Cash and cash equivalents at the end of the period (D+E)	411,484,510	802,414,653
Net operating cash flow per share (NOCFPS)	(2.06)	0.65


Chairman


Director


Managing Director


Chief Financial Officer


Company Secretary

Dated: Dhaka
January 24, 2016