

MIDAS FINANCING LIMITED AND ITS SUBSIDIARY

CONSOLIDATED CASH FLOW STATEMENT

FOR THE PERIOD ENDED ON SEPTEMBER 30, 2015

(Provisional and Un-audited)

	1st July 2015 to 30th Sep 2015 <u>Taka</u>	1st July 2014 to 30th Sep 2014 <u>Taka</u>
Cash Flow from Operating Activities		
Interest received	126,187,111	124,371,755
Interest paid	(109,950,159)	(126,626,738)
Dividend and Capital Gain received	5,266,411	1,996,427
Fees & Commission received	-	-
Cash Payments to Employees	(29,930,878)	(28,462,662)
Cash Payments to Suppliers	(1,088,382)	(1,285,003)
Income Tax Paid	(2,456,144)	(4,300,862)
Received from other Operating activities	73,599,345	39,585,041
Payments for other Operating activities	(10,668,196)	(10,738,912)
Operating Profit before changes in Operating Assets & Liabilities	50,959,108	(5,460,954)
 Changes in Operating Assets and Liabilities		
Purchases/Sale of Trading Securities	21,562,336	(48,130,343)
Loans and Lease Finance to Customers	(350,828,988)	(80,797,517)
Other Assets	(4,179,568)	(3,454,168)
Deposits from Banks & Individuals	635,196,769	11,874,985
Other Liabilities	17,287,066	22,879,947
Sub Total	319,037,616	(97,627,095)
 A) Net Cash from Operating Activities	369,996,724	(103,088,049)
Cash flow from Investing Activities		
Purchase/sale of non trading securities	-	-
Net Cash flow from Purchases/sale of Property, Plant & Equipments	(2,462,920)	(3,357,594)
 B) Net Cash from Investing Activities	(2,462,920)	(3,357,594)
Cash flow from Financing Activities		
Increase/(decrease) of borrowings	(284,711,271)	20,430,422
Share Capital of Minority	-	-
Dividend Paid	-	-
Paid-up Capital Increase	-	-
 C) Net Cash from Financing Activities	(284,711,271)	20,430,422
 D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	82,822,533	(86,015,222)
 E) Cash and cash equivalents at the beginning of the year	303,039,166	460,940,782
 F) Cash and cash equivalents at the end of the period (D+E)	385,861,699	374,925,560

Chairman

Director

Managing Director

Chief Financial Officer

Company Secretary