

**MIDAS FINANCING LIMITED**  
**CONSOLIDATED OFF- BALANCE SHEET ITEMS**  
AS AT 31ST MARCH 2015

|   | (Provisional and Un-audited) |                   |
|---|------------------------------|-------------------|
|   | 31-Mar-15                    | 30-Jun-14         |
|   | <u>Taka</u>                  | <u>Taka</u>       |
| <b>OFF BALANCE SHEET EXPOSURES</b>                                    |                              |                   |
| <b>CONTINGENT LIABILITIES</b>   |                              |                   |
| Acceptances and Endorsements  | -                            | -                 |
| Letters of Guarantee  | 75,000,000                   | 75,000,000        |
| Irrevocable Letters of Credit   | -                            | -                 |
| Bills for Collection  | -                            | -                 |
| <b>TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING</b>                    | <b>75,000,000</b>            | <b>75,000,000</b> |
| <b>CONTINGENT LIABILITIES</b>   |                              |                   |
| <b>OTHER COMMITMENTS</b>  |                              |                   |
| Documentary credits and short term trade related transactions         | -                            | -                 |
| Forward assets purchased and forward deposits placed                  | -                            | -                 |
| Undrawn note issuance and revolving underwriting facilities           | -                            | -                 |
| Undrawn formal standby facilities, credit lines and other commitments | -                            | -                 |
| Claims against the Bank not acknowledged as debts                     | -                            | -                 |
| <b>Total</b>  | -                            | -                 |
| <b>TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING</b>                    | <b>75,000,000</b>            | <b>75,000,000</b> |
| <b>CONTINGENT LIABILITIES</b>   | <b>75,000,000</b>            | <b>75,000,000</b> |