

MIDAS FINANCING LIMITED
Consolidated Statement of Comprehensive Income (Profit and Loss Statement)
FOR THE PERIOD ENDED ON 30, SEPTEMBER 2013
(1ST QUARTER)

	1 July 2013 to 30 Sep. 2013 <u>Taka</u>	1 July 2012 to 30 Sep. 2012 <u>Taka</u>
Interest Income	229,678,100	254,738,459
Less: Interest paid on Deposits & Borrowings etc.	183,798,572	219,386,373
Net Interest Income	45,879,529	35,352,086
Income from Investment in Securities	4,217,413	1,065,235
Commission, Exchange and Brokerage	-	1,925,000
Other Operating Income	13,628,460	10,812,802
	17,845,873	13,803,037
Total Operating Income	63,725,403	49,155,124
Salaries and Allowances	20,147,058	21,715,065
Rent, Taxes, Insurances, Electricity etc.	2,957,451	4,509,886
Legal Expenses	816,211	432,424
Postage, Stamps, Telecommunication etc.	922,725	872,721
Stationery, Printings, Advertisements etc.	638,323	764,409
Managing Director's Salary and Allowances	1,245,000	885,000
Directors' Fees	434,000	189,750
Auditors' Fees	-	66,166
Depreciation & Repairs of NBFIs' Assets	5,610,473	3,597,166
Other Expenses	1,339,211	2,949,954
Total Operating Expenses	34,110,450	35,982,540
Profit before Provision	29,614,953	13,172,584
General Provisions for Unclassified Investment	2,246,549	1,493,142
Specific provisions for Classified Investment	63,070,972	67,950,790
Provisions for Investment in Securities	(576,109)	11,847,855
Total Provision	64,741,412	81,291,787
Total Profit before Provisions for Taxation	(35,126,459)	(68,119,203)
Current Tax Expenses	2,355,222	2,807,913
Deferred Tax Expenses	-	-
	2,355,222	2,807,913
Net Profit after Taxation	(37,481,681)	(70,927,116)
Minority Interest	31	12
Net Profit/(Loss) attributable to the shareholders of the Company	(37,481,712)	(70,927,129)
Earning Per Share (Re-stated)	(0.62)	(1.18)