

MIDAS FINANCING LIMITED AND ITS SUBSIDIARY
CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED ON SEPTEMBER 30, 2015

(Provisional and Un-audited)

	1st July 2015 to 30th Sep 2015 Taka	1st July 2014 to 30th Sep 2014 Taka
Interest Income	138,937,728	119,366,411
Less: Interest paid on Deposits & Borrowings etc.	112,858,273	122,417,946
Net Interest Income	26,079,455	(3,051,536)
Income from Investment in Securities	57,780,918	24,114,366
Commission, Exchange and Brokerage	-	-
Other Operating Income	21,084,839	17,467,102
	78,865,756	41,581,468
Total Operating Income	104,945,211	38,529,933
Salaries and Allowances	28,011,379	26,543,162
Rent, Taxes, Insurances, Electricity etc.	3,733,469	5,032,861
Legal Expenses	1,122,391	604,929
Postage, Stamps, Telecommunication etc.	1,102,858	778,151
Stationery, Printings, Advertisements etc.	1,088,382	1,237,138
Managing Director's Salary and Allowances	1,919,499	1,919,500
Directors' Fees	207,000	281,750
Auditors' Fees	-	-
Depreciation & Repairs of NBFIs' Assets	7,212,168	5,257,536
Other Expenses	1,621,874	3,202,309
Total Operating Expenses	46,019,020	44,857,336
Profit before Provision	58,926,191	(6,327,403)
General Provisions for Unclassified Investment	13,968,139	796,300
Specific provisions for Classified Investment	20,969,439	95,901,644
Provisions for Investment in Securities	7,204,597	-
Total Provision	42,142,175	96,697,944
Total Profit before Provisions for Taxation	16,784,016	(103,025,347)
Current Tax Expenses	1,663,260	2,360,861
Deferred Tax Expenses	-	-
	1,663,260	2,360,861
Net Profit after Taxation	15,120,756	(105,386,208)
Minority Interest	32	24
Net Profit/(Loss) attributable to the shareholders of the Company	15,120,724	(105,386,232)
Earning Per Share (Re-stated)	0.13	(1.42)

Chairman

Director

Managing Director

Chief Financial Officer

Company Secretary