

MIDAS FINANCING LIMITED
OFF- BALANCE SHEET ITEMS
AS AT 30 JUNE 2011

	30-Jun-11	30-Jun-10
	<u>Taka</u>	<u>Taka</u>
OFF BALANCE SHEET EXPOSURES		
CONTINGENT LIABILITIES		
Acceptances and Endorsements	-	-
Letters of Guarantee	2,240,000,000	-
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
Total	2,240,000,000	-
OTHER COMMITMENTS		
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	-	-
Total	-	-
TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING CONTINGENT LIABILITIES	2,240,000,000	-

Accompanying notes form an integral part of these financial statements

Company Secretary

Managing Director

Director

Director

Signed as per our annexed report of even date

Dhaka, September 02, 2011

Basu Banerjee Nath & Co.
Chartered Accountants