

**MIDAS FINANCING LIMITED**  
**OFF- BALANCE SHEET ITEMS**  
As at June 30, 2012

	<b>30-Jun-12</b>	<b>30-Jun-11</b>
	<u>Taka</u>	<u>Taka</u>
<b>OFF BALANCE SHEET EXPOSURES</b>		
<b>CONTINGENT LIABILITIES</b>		
Acceptances and Endorsements	-	-
Letters of Guarantee	200,000,000	2,240,000,000
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
<b>Total</b>	<u><b>200,000,000</b></u>	<u><b>2,240,000,000</b></u>
<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 CONTINGENT LIABILITIES</b>	<u><u><b>200,000,000</b></u></u>	<u><u><b>2,240,000,000</b></u></u>

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.

Dated: Dhaka  
August 08, 2012

**Zoha Zaman Kabir Rashid & Co.**  
**Chartered Accountants**