

**MIDAS FINANCING LIMITED**  
**OFF- BALANCE SHEET ITEMS**  
AS AT JUNE 30, 2013

	<b>30-Jun-13</b>	<b>30-Jun-12</b>
	<u><b>Taka</b></u>	<u><b>Taka</b></u>
<b>OFF BALANCE SHEET EXPOSURES</b>		
<b>CONTINGENT LIABILITIES</b>		
Acceptances and Endorsements	-	-
Letters of Guarantee	220,000,000	200,000,000
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
<b>Total</b>	<b>220,000,000</b>	<b>200,000,000</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 CONTINGENT LIABILITIES</b>	<b>220,000,000</b>	<b>200,000,000</b>

Accompanying notes form an integral part of these financial statements

Company Secretary

Managing Director

Director

Director

Dated: Dhaka  
September 12, 2013

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