

**MIDAS FINANCING LIMITED**  
**PROFIT AND LOSS ACCOUNT (Un-audited)**  
**FOR THE PERIOD ENDED ON 30, SEPTEMBER'2012 (1ST JULY 2012 TO 30 SEPTEMBER 2012)**  
**(1ST QUARTER)**

	(Provisional and Un-audited)	
	1 July 2012 to 30 Sep 2012 <u>Taka</u>	1 July 2011 to 30 Sep 2011 <u>Taka</u>
Interest Income	250,688,459	230,011,912
Less: Interest paid on Deposits & Borrowings etc.	219,386,373	184,912,172
<b>Net Interest Income</b>	<b>31,302,085</b>	<b>45,099,740</b>
Income from Investment in Securities	1,065,235	2,950,385
Commission, Exchange and Brokerage	1,925,000	1,500,000
Other Operating Income	10,812,802	5,707,214
	<b>13,803,038</b>	<b>10,157,599</b>
<b>Total Operating Income</b>	<b>45,105,124</b>	<b>55,257,339</b>
Salaries and Allowances	21,715,065	18,700,018
Rent, Taxes, Insurances, Electricity etc.	3,250,936	2,875,704
Legal Expenses	432,424	373,816
Postage, Stamps, Telecommunication etc.	871,721	827,603
Stationery, Printings, Advertisements etc.	764,409	1,090,898
Managing Director's Salary and Allowances	885,000	750,000
Directors' Fees	189,750	327,750
Auditors' Fees	66,166	-
Depreciation & Repairs of NBFIs' Assets	3,597,166	2,383,034
Other Expenses	2,374,329	1,920,988
<b>Total Operating Expenses</b>	<b>34,146,966</b>	<b>29,249,811</b>
<b>Profit before Provision</b>	<b>10,958,158</b>	<b>26,007,528</b>
General Provisions for Unclassified Investment	1,493,142	14,559,108
Specific provisions for Classified Investment	67,950,790	10,789,230
Provisions for Investment in Securities	11,847,855	(26,448,842)
<b>Total Provision</b>	<b>81,291,787</b>	<b>(1,100,504)</b>
<b>Total Profit before Provisions for Taxation</b>	<b>(70,333,629)</b>	<b>27,108,032</b>
Deferred Tax Expenses	-	-
Current Tax Expenses	1,977,504	10,569,957
	<b>1,977,504</b>	<b>10,569,957</b>
<b>Net Profit after Taxation</b>	<b>(72,311,134)</b>	<b>16,538,076</b>
<b>Earning Per Share</b>	<b>(1.20)</b>	<b>0.28</b>