



MIDAS FINANCING PLC

“MIDAS Centre”, House # 05, Road # 16 (New), Dhanmondi, Dhaka-1209

Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of MIDAS Financing PLC in its meeting held on Wednesday, October 30, 2024 at 3:00 p.m. at MFPLC Head office, MIDAS Centre, House # 05, Road # 16 (new), Dhanmondi, Dhaka- 1209, among other issues, has adopted the Un-audited third Quarterly (Q3) Financial Statements of the Company and its subsidiary for the period ended on September 30, 2024 and disclosed the following Financial information of the Company:

(Amount in BDT)

Particulars	MIDAS Financing Ltd. & its subsidiary (Consolidated)			
	January 01, 2024 - September 30, 2024	January 01, 2023 - September 30, 2023	July 01, 2024 - September 30, 2024	July 01, 2023 - September 30, 2023
Net profit after tax	(437,795,830)	(549,811,014)	(61,588,473)	(122,096,217)
Earnings Per Share (EPS) (2023: restated)	(3.04)	(3.82)	(0.43)	(0.85)
Net Operating Cash Flow per share (NOCFPS) (2023: restated)	0.56	1.49	(0.08)	0.87

Particulars	MIDAS Financing PLC (Solo)			
	January 01, 2024 - September 30, 2024	January 01, 2023 - September 30, 2023	July 01, 2024 - September 30, 2024	July 01, 2023 - September 30, 2023
Net profit after tax	(419,469,480)	(555,492,133)	(51,515,047)	(121,713,012)
Earnings Per Share (EPS) (2023: restated)	(2.92)	(3.86)	(0.36)	(0.85)
Net Operating Cash Flow per share (NOCFPS) (2023: restated)	0.56	1.73	0.04	1.06

Particulars	Consolidated		MIDAS Financing PLC (Solo)	
	As of September 30, 2024	As of December 31, 2023	As of September 30, 2024	As of December 31, 2023
Net Assets Value (NAV) per share(2023: restated)	3.74	6.79	3.80	6.71

The Un-audited third Quarterly (Q3) Financial Statements of the Company and its subsidiary for the period ended on September 30, 2024 shall also be available in the official website of the Company at www.mfl.com.bd

Dated: October 30, 2024

By order of the Board
Sd/-
Tanvir Hasan, FCA
DMD & Company Secretary