



MIDAS FINANCING LIMITED

"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 Limited in its meeting held on Sunday, October 31, 2021 at 3.00 p.m. through Digital Platform, 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, 2021 and disclosed the following Financial information of the Company:

(Amount in BDT)

Particulars	MIDAS Financing Ltd. & its subsidiary (Consolidated)			
	January 01, 2021 - September 30, 2021	January 01, 2020 - September 30, 2020	July 01, 2021 - September 30, 2021	July 01, 2020 - September 30, 2020
Net profit after tax	(440,138,021)	42,625,686	(61,786,940)	51,924,132
Earnings Per Share (EPS) (2020: restated)	(3.17)	0.31	(0.46)	0.38
Net Operating Cash Flow per share (NOCFPS) (2020: restated)	(0.76)	(0.15)	(0.66)	0.14

Particulars	MIDAS Financing Ltd. (Solo)			
	January 01, 2021 - September 30, 2021	January 01, 2020 - September 30, 2020	July 01, 2021 - September 30, 2021	July 01, 2020 - September 30, 2020
Net profit after tax	(454,014,934)	21,090,900	(60,304,458)	36,121,024
Earnings Per Share (EPS) (2020: restated)	(3.27)	0.15	(0.43)	0.26
Net Operating Cash Flow per share (NOCFPS) (2020: restated)	(0.63)	(0.13)	(0.46)	0.20

	Consolidated		MIDAS Financing Ltd. (Solo)	
	As of September 30, 2021	As of December 31, 2020	As of September 30, 2021	As of December 31, 2020
Net Assets Value (NAV) per share (2020: restated)	8.53	11.69	8.38	11.65

The Un-audited third Quarterly (Q3) Financial Statements of the Company and its subsidiary for the period ended on September 30, 2021 shall also be available in the official website of the Company at www.mfl.com.bd

October 31, 2021

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