

MIDAS FINANCING LIMITED
BALANCE SHEET
AS AT 30TH JUNE 2010

	<u>Note</u>	<u>2009-2010</u> <u>Taka</u>	<u>2008-2009</u> <u>Taka</u>
PROPERTY AND ASSETS			
Cash			
Cash in hand	3.1	4,758,868	3,283,202
Balance with Bangladesh Bank	3.2	18,968,389	9,270,128
		23,727,257	12,553,330
Balance with other Banks and Financial Institutions			
Inside Bangladesh	4.1	85,505,926	29,628,858
Outside Bangladesh		-	-
		85,505,926	29,628,858
Money at call and short notice			
		-	-
Investments in Securities			
Government		-	-
Others	5	274,353,043	146,100,159
		274,353,043	146,100,159
Lease, Loans and Advances			
In Bangladesh	6	3,514,886,918	2,243,478,224
Outside Bangladesh		-	-
		3,514,886,918	2,243,478,224
Fixed Assets including Premises, Furniture and Fixtures			
Other Assets	7	114,153,432	105,513,370
Non Banking Assets	8	114,535,952	111,023,593
		-	-
Total Assets		4,127,162,529	2,648,297,534
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other Banks, Financial Institutions and Agents			
Deposits and Other Accounts			
Term Deposits	10.1	866,372,903	585,001,266
Other Deposits	10.2	33,524,692	29,816,861
Bills Payable		-	-
		899,897,595	614,818,127
Other Liabilities	11	404,271,981	294,487,758
Total Liabilities		3,469,865,477	2,153,663,659
Capital/Shareholders' Equity			
Paid-up Capital	12.2	404,945,100	352,126,200
Statutory Reserve	13	105,214,985	70,921,705
Retained Earnings	14	147,136,968	71,585,970
Total Shareholders' Equity		657,297,053	494,633,875
Total Liabilities & Shareholders' Equity		4,127,162,529	2,648,297,534

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

Dhaka, September 02, 2010

Basu Banerjee Nath & Co.
Chartered Accountants