

MIDAS FINANCING LIMITED

BALANCE SHEET (Un-audited)

AS AT 31, MARCH 2012

(3rd Quarter)

	31-Mar-12 <u>Taka</u>	30-Jun-11 <u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	18,543,812	11,193,054
Balance with Bangladesh Bank	43,023,769	29,124,527
	61,567,581	40,317,581
Balance with other Banks and Financial Institutions		
Inside Bangladesh	577,505,888	203,585,710
Outside Bangladesh	-	-
	577,505,888	203,585,710
Money at call and short notice		
	-	-
Investments in Securities		
Government	-	-
Others	533,164,993	497,340,165
	533,164,993	497,340,165
Lease, Loans and Advances		
In Bangladesh	6,190,604,500	5,676,589,990
Outside Bangladesh	-	-
	6,190,604,500	5,676,589,990
Fixed Assets including Premises, Furniture and Fixtures		
	212,619,823	153,278,204
Other Assets		
	415,773,045	268,523,169
Non Banking Assets		
	-	-
Total Assets	7,991,235,831	6,839,634,819
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institution:	4,764,242,026	4,254,931,698
Deposits and Other Accounts		
Term Deposits	1,708,617,807	1,194,393,134
Other Deposits	36,322,011	35,268,459
Bills Payable	-	-
	1,744,939,818	1,229,661,594
Other Liabilities		
	839,390,437	631,365,129
Total Liabilities	7,348,572,281	6,115,958,421
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	546,675,800
Statutory Reserve	118,490,854	118,490,854
Retained Earnings	(77,170,684)	58,509,745
Total Shareholders' Equity	642,663,550	723,676,399
Total Liabilities & Shareholders' Equity	7,991,235,831	6,839,634,819

Accompanying notes form an integral part of these financial statements

Company Secretary

Managing Director

Director

Signed as per our annexed report of even date