

MIDAS FINANCING LIMITED

BALANCE SHEET AS AT 31, DECEMBER 2011

	31-Dec-11 <u>Taka</u>	30-Jun-11 <u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	16,575,968	11,193,054
Balance with Bangladesh Bank	35,961,348	29,124,527
	52,537,316	40,317,581
Balance with other Banks and Financial Institutions		
Inside Bangladesh	196,360,624	203,585,710
Outside Bangladesh	-	-
	196,360,624	203,585,710
Money at call and short notice	190,000,000	-
Investments in Securities		
Government	-	-
Others	533,042,191	497,340,165
	533,042,191	497,340,165
Lease, Loans and Advances		
In Bangladesh	6,251,263,704	5,676,589,990
Outside Bangladesh	-	-
	6,251,263,704	5,676,589,990
Fixed Assets including Premises, Furniture and Fixtures	186,920,201	153,278,204
Other Assets	372,435,258	268,523,169
Non Banking Assets	-	-
Total Assets	7,782,559,295	6,839,634,819
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	4,638,669,512	4,254,931,698
Deposits and Other Accounts		
Term Deposits	1,664,554,193	1,194,393,134
Other Deposits	37,561,493	35,268,459
Bills Payable	-	-
	1,702,115,686	1,229,661,594
Other Liabilities	751,055,189	631,365,129
Total Liabilities	7,091,840,388	6,115,958,420
Capital/Shareholders' Equity		
Paid-up Capital	546,675,800	546,675,800
Statutory Reserve	118,490,854	118,490,854
Retained Earnings	25,552,253	58,509,745
Total Shareholders' Equity	690,718,907	723,676,399
Total Liabilities & Shareholders' Equity	7,782,559,295	6,839,634,819