

**MIDAS FINANCING LIMITED**  
**BALANCE SHEET**  
**AS AT JUNE 30, 2012**

	<b>30-Jun-12</b>	<b>30-Jun-11</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand	25,590,425	11,193,054
Balance with Bangladesh Bank	42,165,686	29,124,527
	<b>67,756,111</b>	<b>40,317,581</b>
<b>Balance with other Banks and Financial Institutions</b>		
Inside Bangladesh	306,636,270	203,585,710
Outside Bangladesh	-	-
	<b>306,636,270</b>	<b>203,585,710</b>
<b>Money at call and short notice</b>	<b>80,000,000</b>	-
<b>Investments in Securities</b>		
Government	-	-
Others	494,203,539	497,340,165
	<b>494,203,539</b>	<b>497,340,165</b>
<b>Lease, Loans and Advances</b>		
In Bangladesh	6,205,586,402	5,676,589,990
Outside Bangladesh	-	-
	<b>6,205,586,402</b>	<b>5,676,589,990</b>
<b>Fixed Assets including Premises, Furniture and Fixtures</b>	<b>541,573,592</b>	<b>153,278,204</b>
<b>Other Assets</b>	<b>226,575,846</b>	<b>268,523,169</b>
<b>Non Banking Assets</b>	-	-
<b>Total Assets</b>	<b>7,922,331,760</b>	<b>6,839,634,819</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
<b>Borrowings from other Banks, Financial Institutions and Agents</b>	<b>4,437,186,950</b>	<b>4,254,931,698</b>
<b>Deposits and Other Accounts</b>		
Term Deposits	1,841,661,643	1,194,393,134
Other Deposits	36,645,596	35,268,459
Bills Payable	-	-
	<b>1,878,307,239</b>	<b>1,229,661,594</b>
<b>Other Liabilities</b>	<b>1,002,571,670</b>	<b>631,365,129</b>
<b>Total Liabilities</b>	<b>7,318,065,859</b>	<b>6,115,958,421</b>
<b>Capital/Shareholders' Equity</b>		
Paid-up Capital	601,343,380	546,675,800
Statutory Reserve	118,490,854	118,490,854
Retained Earnings	(115,568,333)	58,509,745
<b>Total Shareholders' Equity</b>	<b>604,265,901</b>	<b>723,676,399</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>7,922,331,760</b>	<b>6,839,634,819</b>

Accompanying notes form an integral part of these financial statements.

Company Secretary

Managing Director

Director

Signed as per our annexed report of even date.

Dated: Dhaka

**Zoha Zaman Kabir Rashid & Co.**

August 08, 2012

**Chartered Accountants**