

**MIDAS FINANCING LIMITED**  
**CASH FLOW STATEMENT (Un-audited)**  
**FOR THE PERIOD ENDED ON 31, MARCH 2012**  
**(3rd Quarter)**

	1 July 2011 to 31 Mar 2012 <u>Taka</u>	1 July 2010 to 31 Mar 2011 <u>Taka</u>
<b>Cash Flow from Operating Activities</b>		
Interest received	714,992,201	499,173,314
Interest paid	(578,627,300)	(281,103,088)
Dividend received	1,396,229	2,775,230
Fees & Commission received	1,500,000	22,025,000
Cash Payments to Employees	(57,244,287)	(42,878,892)
Cash Payments to Suppliers	(5,086,807)	(5,024,202)
Income Tax Paid	(26,250,814)	(51,485,144)
Received from other Operating activities	20,066,683	66,496,236
Payments for other Operating activities	(22,851,281)	(25,911,618)
<b>Operating Profit before changes in Operating Assets &amp; Liabilities</b>	<b>47,894,623</b>	<b>184,066,836</b>
<b>Changes in Operating Assets and Liabilities</b>		
Purchases/Sale of Trading Securities	(43,294,043)	(148,894,464)
Loans and Lease Finance to Customers	(514,014,510)	(1,965,012,003)
Other Assets	(113,384,584)	(34,470,905)
Deposits from Banks & Individuals	515,278,224	183,978,767
Placement of Fund	-	(30,000,000)
Other Liabilities	51,113,490	11,929,518
<b>Sub Total</b>	<b>(104,301,423)</b>	<b>(1,982,469,087)</b>
<b>A) Net Cash from Operating Activities</b>	<b>(56,406,800)</b>	<b>(1,798,402,251)</b>
<b>Cash flow from Investing Activities</b>		
Purchase/sale of non trading securities	7,469,215	(20,154,738)
Proceeds from Sale of fixed assets	-	-
Purchases/sale of Property, Plant & Equipments	(65,202,565)	(37,916,123)
<b>B) Net Cash from Investing Activities</b>	<b>(57,733,351)</b>	<b>(58,070,861)</b>
<b>Cash flow from Financing Activities</b>		
Increase/(decrease) of borrowings	509,310,328	1,951,719,779
Dividend Paid	-	-
<b>C) Net Cash from Financing Activities</b>	<b>509,310,328</b>	<b>1,951,719,779</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>395,170,178</b>	<b>95,246,667</b>
<b>E) Cash and cash equivalents at the beginning of the year</b>	<b>243,903,291</b>	<b>109,233,183</b>
<b>F) Cash and cash equivalents at the end of the year (D+E)</b>	<b>639,073,469</b>	<b>204,479,850</b>

Accompanying notes form an integral part of these financial statements

Company Secretary

Managing Director

Director

**Basu Banerjee Nath & Co.**