

MIDAS FINANCING LIMITED
Cash Flow Statement (Un-audited)
For The Period Ended March 31, 2010
(3rd Quarter)

Amount in Taka

Particulars	31.03.2010	31.03.2009
Cash Flows from Operating Activities:	211,162,761	51,394,499
Collection from Lease/Loan Service Charges	419,796,342	229,132,483
Payments for Operational and Other Expenses	(208,633,581)	(177,737,984)
Cash Flows from Investing Activities:	(650,817,376)	(82,291,413)
Acquisition/Adjustment of Fixed Assets	(10,953,282)	(12,009,902)
Investments in Lease /Loan	(657,732,241)	(43,000,338)
Investments in Equity	(1,500,000)	-
Investment in Marketable Securities	19,368,147	(27,281,173)
Cash Flows from Financing Activities:	492,988,624	(10,603,060)
Term Loans Received	108,263,051	180,845,850
Term Deposits Received/(Payment)	333,319,568	(281,124,248)
Call loan-Received	50,000,000	110,000,000
Cash dividend	(8,803,222)	(15,650,055)
Other Finance and advance	10,209,227	(4,674,607)
Net Cash flows from Operating, Investing and Financing Activities	53,334,008	(41,499,973)
Add: Opening Cash and Bank balances	42,182,187	63,141,914
Closing Cash and Bank Balances Taka:	95,516,195	21,641,941

Md. Din Islam Miah
Company Secretary

Shafique-ul-Azam
Managing Director