

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2013

	(Provisional and Un-audited)	
	31-Mar-13	30-Jun-12
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	19,149,742	25,590,425
Balance with Bangladesh Bank	65,516,152	42,165,686
	84,665,894	67,756,111
Balance with other Banks and Financial Institutions		
Inside Bangladesh	725,831,125	306,636,270
Outside Bangladesh	-	-
	725,831,125	306,636,270
Money at call and short notice	-	80,000,000
Investments in Securities		
Government	-	-
Others	395,568,946	494,203,539
	395,568,946	494,203,539
Lease, Loans and Advances		
In Bangladesh	5,770,669,020	6,205,586,402
Outside Bangladesh	-	-
	5,770,669,020	6,205,586,402
Fixed Assets including Premises, Furniture and Fixtures	559,020,622	541,573,592
Other Assets	237,479,088	226,575,846
Non Banking Assets	-	-
Total Assets	7,773,234,696	7,922,331,760
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	3,607,645,890	4,437,186,950
Deposits and Other Accounts		
Term Deposits	2,505,563,621	1,841,661,643
Other Deposits	31,047,905	36,645,596
Bills Payable	-	-
	2,536,611,525	1,878,307,239
Other Liabilities	1,249,105,036	1,002,571,670
Total Liabilities	7,393,362,451	7,318,065,859
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,490,854	118,490,854
Non-controlling interest	2,053	-
Retained Earnings	(339,964,041)	(115,568,333)
Total Shareholders' Equity	379,872,246	604,265,901
Total Liabilities & Shareholders' Equity	7,773,234,696	7,922,331,760

Accompanying notes form an integral part of these financial statements.

Company Secretary

Managing Director

Director

Signed as per our annexed report of even date.

