

MIDAS FINANCING LIMITED

Consolidated Statement of Financial Position (Balance Sheet)

AS AT 30TH SEPTEMBER 2013

	(Provisional and Un-audited)	
	30-Sep-13	30-Jun-13
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand	22,479,467	22,861,027
Balance with Bangladesh Bank	67,692,390	62,565,147
	90,171,857	85,426,174
Balance with other Banks and Financial Institutions		
Inside Bangladesh	284,773,419	338,315,076
Outside Bangladesh	-	-
	284,773,419	338,315,076
Money at call and short notice		
	-	-
Investments in Securities		
Government	-	-
Others	361,534,512	282,080,774
	361,534,512	282,080,774
Lease, Loans and Advances		
In Bangladesh	5,213,603,261	5,408,012,890
Outside Bangladesh	-	-
	5,213,603,261	5,408,012,890
Fixed Assets including Premises, Furniture and Fixtures		
Other Assets	516,472,185	519,085,924
Non Banking Assets	250,701,025	353,016,699
	-	-
Total Assets	6,717,256,258	6,985,937,537
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	2,579,448,177	3,018,774,943
Deposits and Other Accounts		
Term Deposits	2,352,500,031	2,204,900,951
Other Deposits	26,391,294	27,021,911
Bills Payable	-	-
	2,378,891,325	2,231,922,861
Other Liabilities		
	1,182,757,192	1,121,598,486
Total Liabilities	6,141,096,694	6,372,296,290
Capital/Shareholders' Equity		
Paid-up Capital	601,343,380	601,343,380
Statutory Reserve	118,739,104	118,739,104
Retained Earnings	(143,925,014)	(106,443,302)
Total Shareholders' Equity	576,157,470	613,639,182
Minority Interest		
	2,096	2,065
Total Liabilities & Shareholders' Equity	6,717,256,258	6,985,937,537