

MIDAS Financing Limited and its subsidiary
Consolidated Cash Flow Statement
For the year ended 30 June 2015

Particulars	Amount in Taka	
	30 June 2015	30 June 2014
Cash Flow from Operating Activities		
Interest received	575,887,662	666,608,680
Interest paid	(451,476,115)	(642,927,435)
Dividend and Capital Gain received	6,303,032	3,357,148
Fees & Commission received	375,000	375,000
Cash Payments to Employees	(93,022,163)	(82,585,956)
Cash Payments to Suppliers	(3,939,921)	(3,305,427)
Income Tax Paid	(14,223,980)	(38,183,521)
Received from other Operating activities	126,670,540	66,665,076
Payments for other Operating activities	(49,122,239)	(58,277,988)
Operating Profit before changes in Operating Assets & Liabilities	97,451,816	(88,274,422)
Changes in Operating Assets and Liabilities		
Purchases/Sale of Trading Securities	(37,110,861)	72,846,358
Loans and Lease Finance to Customers	(331,084,020)	598,091,060
Other Assets	(70,668,054)	91,725,290
Deposits from Banks & Individuals	173,242,338	779,865,483
Other Liabilities	(129,689,478)	125,698,125
Sub Total	(395,310,075)	1,668,226,317
A) Net Cash from Operating Activities	(297,858,259)	1,579,951,895
Cash flow from Investing Activities		
Net Cash flow from Purchases/sale of Property, Plant & Equipments	(2,909,176)	(33,858,545)
B) Net Cash from Investing Activities	(2,909,176)	(33,858,545)
Cash flow from Financing Activities		
Increase/(decrease) of borrowings	(458,477,339)	(1,508,894,042)
Right share issue	601,343,380	-
C) Net Cash from Financing Activities	142,866,041	(1,508,894,042)
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(157,901,394)	37,199,309
E) Cash and cash equivalents at the beginning of the year	460,940,560	423,741,251
F) Cash and cash equivalents at the end of the year (D+E)	303,039,166	460,940,560

This financial statements should be read in conjunction with the annexed notes 1 to 45

Chairman

Director

Director

Managing Director

Company Secretary

Dhaka
22 October 2015