

MIDAS FINANCING LIMITED
CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED ON 31 ST DECEMBER , 2014 (Provisional and Un-audited)

	1st July 2014 to 31st Dec 2014	1st July 2013 to 31st Dec 2013
	<u>Taka</u>	<u>Taka</u>
Cash Flow from Operating Activities		
Interest received	269,786,489	374,854,900
Interest paid	(267,317,459)	(409,834,949)
Dividend and Capital Gain received	3,679,615	24,625,358
Fees & Commission received	-	-
Cash Payments to Employees	(49,977,416)	(44,396,185)
Cash Payments to Suppliers	(2,077,334)	(1,257,656)
Income Tax Paid	(7,306,452)	(7,650,433)
Received from other Operating activities	63,094,052	29,721,093
Payments for other Operating activities	(20,000,849)	(18,152,515)
Operating Profit before changes in Operating Assets & Liabilities	(10,119,354)	(52,090,387)
Changes in Operating Assets and Liabilities		
Purchases/Sale of Trading Securities	2,702,920	(73,913,299)
Loans and Lease Finance to Customers	254,045,132	327,052,365
Other Assets	3,890,507	100,444,798
Deposits from Banks & Individuals	(200,352,279)	459,230,601
Placement of Fund	-	-
Other Liabilities	28,096,735	57,818,738
Sub Total	88,383,016	870,633,203
A) Net Cash from Operating Activities	78,263,661	818,542,817
Cash flow from Investing Activities		
Purchase/sale of non trading securities	-	-
Net Cash flow from Purchases/sale of Property, Plant & Equipments	(1,471,515)	(2,883,870)
B) Net Cash from Investing Activities	(1,471,515)	(2,883,870)
Cash flow from Financing Activities		
Increase/(decrease) of borrowings	(554,168,656)	(863,727,799)
Share Capital of Minority	-	-
Dividend Paid	-	-
Paid-up Capital Increase	601,343,380	-
C) Net Cash from Financing Activities	47,174,724	(863,727,799)
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	123,966,871	(48,068,854)
E) Cash and cash equivalents at the beginning of the year	678,447,782	423,741,250
F) Cash and cash equivalents at the end of the year (D+E)	802,414,653	375,672,397