

MIDAS Financing Limited and its subsidiary
Consolidated Off- Balance Sheet Items
As at 30 June 2015

Particulars	Note	Amount in Taka	
		30 June 2015	30 June 2014
OFF BALANCE SHEET EXPOSURES			
CONTINGENT LIABILITIES	17.1		
Acceptances and Endorsements		-	-
Letters of Guarantee		75,000,000	75,000,000
Irrevocable Letters of Credit		-	-
Bills for Collection		-	-
		75,000,000	75,000,000
OTHER COMMITMENTS	17.2		
Documentary credits and short term trade related transactions		-	-
Forward assets purchased and forward deposits placed		-	-
Undrawn note issuance and revolving underwriting facilities		-	-
Undrawn formal standby facilities, credit lines and other commitments		23,350,000	20,100,000
Claims against the Bank not acknowledged as debts		-	-
Total		23,350,000	20,100,000
TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING CONTINGENT LIABILITIES		98,350,000	95,100,000

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

Chairman

Director

Director

Managing Director

Company Secretary

Auditors' Report to the shareholders see annexed report to date

Dhaka
22 October 2015

Aziz Halim Khair Choudhury
Chartered Accountants