

MIDAS FINANCING LIMITED
CONSOLIDATED OFF- BALANCE SHEET ITEMS
AS AT SEPTEMBER 30, 2014

	(Provisional and Un-audited)	
	30-Sep-14	30-Jun-14
	<u>Taka</u>	<u>Taka</u>
OFF BALANCE SHEET EXPOSURES		
CONTINGENT LIABILITIES		
Acceptances and Endorsements	-	-
Letters of Guarantee	75,000,000	75,000,000
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING	75,000,000	75,000,000
CONTINGENT LIABILITIES		
OTHER COMMITMENTS		
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	-	-
Claims against the Bank not acknowledged as debts	-	-
Total	-	-
TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING	75,000,000	75,000,000
CONTINGENT LIABILITIES	75,000,000	75,000,000

Accompanying notes form an integral part of these financial statements

Company Secretary

Managing Director

Director

Director

Dated: Dhaka
August 18, 2013

Zoha Zaman Kabir Rashid & Co.
Chartered Accountants