

MIDAS FINANCING LIMITED
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE 3RD QUARTER ENDED ON 31 MARCH 2015 (1ST JULY TO 31ST MARCH, 2015)

	(Provisional and Un-audited)			
	1st July 2014 31st March 2015	1st July 2013 31st March 2014	1st Jan 2015 31st March 2015	1st Jan 2014 31st March 2014
	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
Interest Income	417,377,663	515,961,359	150,932,077	127,583,864
Less: Interest paid on Deposits & Borrowings etc.	335,849,199	552,223,637	95,063,364	153,800,296
Net Interest Income	81,528,464	(36,262,278)	55,868,713	(26,216,432)
Income from Investment in Securities	37,568,133	33,795,829	8,185,485	9,170,471
Commission, Exchange and Brokerage	-	375,000	-	375,000
Other Operating Income	61,213,289	46,616,807	23,822,270	16,895,714
Total Operating Income	180,309,886	44,525,359	87,876,468	224,753
Salaries and Allowances	66,725,424	58,550,360	20,017,006	17,064,175
Rent, Taxes, Insurances, Electricity etc.	11,506,593	10,357,179	2,885,706	3,310,736
Legal Expenses	3,029,532	2,391,058	1,724,181	687,105
Postage, Stamps, Telecommunication etc.	2,848,274	2,771,198	1,151,750	934,637
Stationery, Printings, Advertisements etc.	3,114,780	2,343,212	1,037,446	1,085,556
Managing Director's Salary and Allowances	4,618,497	4,808,500	1,349,499	1,898,500
Directors' Fees	1,003,250	1,233,250	347,750	477,250
Auditors' Fees	-	-	-	-
Depreciation & Repairs of NBFIs' Assets	18,243,324	16,551,103	7,732,559	3,806,698
Other Expenses	11,106,611	6,635,535	5,336,761	2,000,503
Total Operating Expenses	122,196,285	105,641,394	41,582,658	31,265,160
Profit before Provision	58,113,601	(61,116,035)	46,293,810	(31,040,407)
General Provisions for Unclassified Investment	(2,310,431)	8,050,022	(2,373,203)	(2,845,619)
Specific provisions for Classified Investment	167,767,113	237,427,000	14,466,560	93,034,805
Provisions for Investment in Securities	1,000,000	(3,853,741)	-	9,367,822
Total Provision	166,456,682	241,623,281	12,093,357	99,557,008
Total Profit before Provisions for Taxation	(108,343,081)	(302,739,316)	34,200,453	(130,597,415)
Current Tax Expenses	7,997,612	8,847,540	3,758,728	2,008,355
Deferred Tax Expenses	-	-	-	-
	7,997,612	8,847,540	3,758,728	2,008,355
Net Profit after Taxation	(116,340,693)	(311,586,856)	30,441,725	(132,605,770)
Minority Interest	84	109	37	18
Net Profit/(Loss) attributable to the shareholders of the Company	(116,340,777)	(311,586,965)	30,441,689	(132,605,788)
Earnings Per Share (Re-stated)	(1.16)	(3.10)	0.30	(1.32)