MIDAS FINANCING LIMITED
Cash Flow Statement
For the Year Ended 30 June, 2008

Amount in Taka

Particulars	2007-2008	2006-2007
Cash Flows from Operating Activities:		
Collection from lease rental and other operational income	291,649,471	191,548,539
Payments for operational expenses	(171,044,620)	(90,251,012)
Net Cash Generated from Operational Activities	**120,604,851**	**101,297,527**
Cash Flows from Investing Activities:		
Acquisition of Fixed Assets	(24,532,396)	(49,669,673)
Net Investments in Lease Assets	14,518,545	(39,420,994)
Net Investments in Loans	(657,143,075)	(141,826,975)
Net Investments in Marketable Securities	(71,458,825)	(10,097,427)
Investment in other finance	-	(58,617,889)
Net cash used in Investing Activities	**(738,615,751)**	**(299,632,958)**
Cash Flows from Financing Activities:		
Net Term Loans availed	360,882,212	41,074,622
Net Term Deposits received	297,848,774	145,302,500
Cash Dividend paid	(14,227,325)	(5,173,532)
Re-payment of Call loan	(70,000,000)	70,000,000
Other finance and advances	7,237,124	6,291,526
Income Tax paid	-	(2,340,767)
Net Cash Generated from Financing Activities	**581,740,785**	**255,154,349**
Net cash generated/(used) in Operating, Investing and Financing activities	(36,270,115)	56,818,918
Add: Opening Cash and Bank balances	99,411,029	42,592,111
Closing Cash and Bank Balances	**63,140,914**	**99,411,029**

The enclosed notes form an integral part of the Financial Statements

Managing Director | Director | Company Secretary

Signed as per our annexed report of even date

September 29, 2008

Zoha Zaman Kabir Rashid & Co.
Chartered Accountants