

## **MIDAS FINANCING LIMITED**

"MIDAS Centre", House # 05, Road # 16 (New), Dhanmondi,Dhaka-1209.

## "Un-audited Financial Performance for the 1<sup>st</sup> Quarter (Q1) ended on March 31, 2021"

This is for information of all concerned that the Board of Directors of MIDAS Financing Limited in its meeting held at 2:30 p.m. on the 02<sup>nd</sup> August, 2021, Monday through Digital Platform, among other issues, has adopted the Quarterly Un-audited Financial Statements of the Company and its subsidiary for the 1<sup>st</sup> Quarter (Q1) ended on March 31, 2021 and disclosed the following Financial information of the Company:

Particulars	Consolidated		MIDAS Financing Ltd*		
	January 01, 2021 to March 31, 2021	January 01, 2020 to March 31, 2020	January 01, 2021 to March 31, 2021	January 01, 2020 to March 31, 2020	
Net profit after tax in BDT	(525,169,562)	15,973,784	(528,097,687)	13,776,830	
Earnings Per Share (EPS) in BDT [2019:restated]	(3.78)	0.11	(3.80)	0.10	
Net Operating Cash Flow per share (NOCFPS) in BDT [2019:restated]	1.13	(0.69)	1.06	(0.68)	
	As of				
	Mar 31, 2021	Dec 31, 2020	Mar 31. 2021	Dec 31, 2020	

	Mar 31, 2021	Dec 31, 2020	Mar 31, 2021	Dec 31, 2020	
Net Assets Value (NAV) per share in BDT	7.91	11.69	7.85	11.65	

\*Without consolidation

The details of the un-audited 1<sup>st</sup> quarter (Q1) Financial Statements shall also be available in the official website of the Company at <u>www.mfl.com.bd</u>

By order of the Board
Sd/-
Tanvir Hasan, FCA
Company Secretary