

TRAFALGAR DEVELOPMENT BANK LIMITED

Company Balance Sheet

31 December 2001

		31 December 2001 \$ '000	30 September 2000 \$ '000
	Notes		
ASSETS			
Cash Resources	10	16,248	8,496
Investments	11	640,495	378,702
Long Term Loan	12	161,479	152,707
Loans to Customers, less provision for losses	13	954,402	1,196,635
Lease Receivables	13	-	1,860
Other Assets			
Fixed assets	14	614	38,535
Sundry assets	15	93,078	81,866
		<u>93,692</u>	<u>120,401</u>
		1,866,316	1,858,801
LIABILITIES AND STOCKHOLDERS' EQUITY			
Liabilities			
Due to financial and other institutions	17	1,171,523	1,288,641
Due to related company		25	-
Sundry liabilities	18	84,208	36,513
Dividends payable		25,566	-
		1,281,322	1,325,154
Stockholders' Equity			
Share capital	20	255,660	115,047
General reserve	21	3,000	39,219
Retained earnings		326,334	379,381

584,994
1,866,316
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533,647
1,858,801
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Approved on behalf of the Board

Richard O. Byles
Director

Donovan H. Perkins
Director