

TRAFALGAR DEVELOPMENT BANK LIMITED

Consolidated Balance Sheet

30 September 2001

		31 December 2001	30 September 2000
	Notes	\$'000	\$'000
ASSETS			
Cash Resources	10	85,689	69,482
Investments	11	1,147,135	731,866
Long Term Loan	12	161,479	152,707
Loans to Customers, less provision for losses	13	1,064,143	1,516,768
Lease Receivables	13	22,076	1,860
Other Assets			
Customers' liability under guarantees and letters of credit		260,529	26,468
Due to related companies		539	-
Fixed assets	14	14,102	55,320
Cheques and other instruments in transit, net		-	42,549
Securities purchased under agreement to resell		-	216,741
Sundry assets	15	126,455	133,607
Goodwill arising on consolidation		-	4,040
		<u>401,625</u>	<u>478,725</u>
		<u>2,882,147</u>	<u>2,951,408</u>
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LIABILITIES AND STOCKHOLDERS' EQUITY			
Deposits by Customers	16	317,338	460,722
Other Liabilities			
Due to financial and other institutions	17	1,355,825	1,305,319

Guarantees and letters of credit		260,529	26,468
Securities sold under agreement to repurchase		-	519,541
Sundry liabilities	18	109,342	63,420
Dividends payable		25,566	-
Obligations under finance lease	19	-	1,481
		1,751,262	1,916,229
Stockholders' Equity			
Share capital	20	255,660	115,047
Capital reserve arising on consolidation		111,397	-
General reserve	21	3,000	40,122
Reserve fund	22	20,000	3,160
Retained earnings reserve	23	52,000	-
Retained earnings		371,490	376,222
		813,547	534,551
Minority Interest		-	39,906
		<u>2,882,147</u>	<u>2,951,408</u>
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