

# TRAFALGAR DEVELOPMENT BANK LTD

## BALANCE SHEET

30 SEPTEMBER 1995

	Note	1995	1994
		\$'000	\$'000
<b>ASSETS</b>			
<b>CASH RESOURCES.</b>			
Cash		1	1
Due from banks and other financial institutions		651,226	510,126
		651,227	510,127
<b>INVESTMENTS:</b>			
Investment in subsidiary		34,468	34,468
Unquoted investments	8	29,428	21,983
		63,896	56,451
<b>LOANS TO CUSTOMERS:</b>			
Loans, less provision for losses	9	690,911	548,176
<b>LEASE RECEIVABLES</b>			
	10	35,113	50,711

**OTHER ASSETS:**Customers' liabilities under guarantees  
and letters of credit

9,409

-

Fixed assets

11

41,576

7,410

Sundry assets

47,898

43,138

98,883

50,548

1,540,030

1,216,013

**LIABILITIES AND STOCKHOLDERS EQUITY****LIABILITIES:**

Due to financial and other institutions

12

1,102,407

856,579

Guarantees and letters of credit

9,409

-

Sundry liabilities

51,232

35,787

1,163,048

892,366

**STOCKHOLDERS EQUITY:**

Share capital

13

115,047

57,524

Capital reserve

14

-

52,730

General reserve

15

1

51

Retained earnings

261,934

213,342

376,982

323,647

**1,540,030****1,216,013**

On behalf of the Board

A. R. DIAZ

G. S. NIESEN  
Directors