

# TRAFALGAR DEVELOPMENT BANK LTD

## GROUP BALANCE SHEET

30 SEPTEMBER 1995

	Note	1995	1994
		\$'000	\$'000
<b>ASSETS</b>			
<b>CASH RESOURCES:</b>			
Cash		9,876	2,229
Deposits with and money on call at Bank of Jamaica		95,430	30,951
Due from banks and other financial institutions		624,669	502,286
		729,975	535,466
<b>INVESTMENTS:</b>			
Unquoted investments		29,428	21,983
Government of Jamaica Securities		57,427	26,000
	8	86,855	47,983
<b>LOANS TO CUSTOMERS:</b>			
Loans, less provision for losses	9	899,428	602,256
<b>LEASES RECEIVABLES</b>			
	10	35,113	50,711

**OTHER ASSETS:**

Customers' liabilities under guarantees  
and letters of credit  
Fixed assets  
Sundry assets  
Goodwill on consolidation

		27,699	1,003
11		61,178	29,223
		60,589	59,189
		4,040	4,040
		153,506	93,455
		1,904,877	1,329,871

**LIABILITIES AND STOCKHOLDERS EQUITY****DEPOSITS BY CUSTOMERS**

**302,470**                      **68,220**

**OTHER LIABILITIES:**

Cheques and other instruments in transit  
Due to financial and other institutions  
Guarantees and letters of credit  
Sundry liabilities

		8,041	10,611
12		1,102,407	856,579
		27,699	1,003
		53,402	39,015
		<b>1,191,549</b>	<b>907,208</b>

**STOCKHOLDERS EQUITY:**

Share Capital  
Capital reserve  
General reserve  
Reserve fund  
Retained earnings

13		115,047	57,524
14		-	52,730
15		1	51
16		1,340	190
		262,961	213,948
		379,349	324,443

**MINORITY INTEREST**

**31,509**                      **30,000**

**1,904,877**                      **1,329,871**

On behalf of the Board

**A. R. DIAZ**

G. S. NIESEN  
Directors