

# CIBC JAMAICA LIMITED 1997

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## Company Balance Sheet

		October 31	
	Note	1997 J\$ '000	1996 J\$ '000
<b>ASSETS</b>			
Cash resources	7	3,013,815	2,315,166
Investments	8	1,466,824	1,253,412
Government of Jamaica securities held under resale agreements		1,016,100	340,000
Loans, less provision for losses	9	2,918,617	3,402,717
Premises and equipment	11	188,141	180,765
Customers' liabilities under acceptances, guarantees, and letters of credit, as per contra		683,134	582,191
Taxation recoverable		-	24,863
Other assets	12	<u>415,322</u>	<u>102,511</u>
		<u>9,701,953</u>	<u>8,201,625</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>			
<b>Liabilities</b>			
Deposits			
Customers' deposits		8,076,107	6,595,632
Subsidiary companies' deposits		-	329
		<u>8,076,107</u>	<u>6,595,961</u>

Account with parent company		55,461	44,443
Account with ultimate parent company		<u>21,489</u>	<u>84,022</u>
		<u>76,950</u>	<u>128,465</u>
Other Liabilities			
Acceptances, guarantees and letters of credit, as per contra		683,134	582,191
Taxation		3,586	
Sundry liabilities	13	<u>141,180</u>	<u>236,772</u>
		<u>827,900</u>	<u>818,963</u>
<b>Stockholders' Equity</b>			
Share capital	14	96,667	96,667
Capital reserves	15	12,833	12,833
Reserve fund	16	96,667	96,667
Retained earnings reserve	17	406,666	185,823
Retained earnings		<u>108,163</u>	<u>266,246</u>
		<u>720,996</u>	<u>658,236</u>
E.C. George,     Director			
C.D.R. Bovell,   Director			
A.W. Webb,       Director			
A. C. Rattray,   Secretary		<u>9,701,953</u>	<u>8,201,625</u>

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