

# Trafalgar Development Bank 1997

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## Company Balance Sheet

30 September 1997

	Note	1997 \$'000	1996 \$'000
<b>ASSETS</b>			
<b>Cash Resources</b>			
Cash		2	2
Due from banks and other financial institutions		<u>328,719</u>	<u>550,055</u>
		328,721	550,057
<b>Investments</b>			
Investment in subsidiary		44,668	34,468
Unquoted investments	7	<u>53,267</u>	<u>42,605</u>
		97,935	77,073
<b>Long term loan</b>	8	<u>155,214</u>	<u>-</u>
<b>Loans to Customers</b>			
Loans, less provision for losses	9	<u>1,150,370</u>	<u>908,097</u>
<b>Lease Receivables</b>	10	<u>20,050</u>	<u>21,778</u>
<b>Other Assets</b>			
Fixed assets	11	41,237	44,032
Sundry assets		<u>55,913</u>	<u>62,942</u>
		97,150	106,974
		<u>1,849,440</u>	<u>1,663,979</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>			
<b>Liabilities</b>			

Due to financial and other institutions	12	1,279,743	1,152,179
Sundry liabilities		<u>77,641</u>	<u>70,248</u>
		<u>1,357,384</u>	<u>1,222,427</u>

**Stockholders' Equity**

Share capital	14	115,047	115,047
General reserve	15	<u>3,501</u>	<u>3,901</u>
Retained earnings		<u>373,508</u>	<u>322,604</u>
		492,056	441,552

On behalf of the Board

A.R. Diaz, Director

V. H. Rhone, Director

1,849,440      1,663,979

