

Trafalgar Development Bank 1998

COMPANY BALANCE SHEET

30 September 1998

	Note	1998 \$'000	1997 \$'000
ASSETS			
Cash Resources	7	369,325	328,721
Investments	8	112,851	97,935
Long Term Loan	9	166,594	155,214
Loans to Customers, less provisions for losses	10	1,128,748	1,150,370
Lease Receivables	11	11,525	20,050
Other Assets			
Fixed assets	12	36,577	41,237
Sundry assets	13	<u>84,419</u>	<u>55,913</u>
		<u>120,996</u>	<u>97,150</u>
		<u>1,910,039</u>	<u>1,849,440</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
Liabilities			
Due to financial and other institutions	15	1,303,222	1,279,743
Sundry liabilities	16	<u>89,617</u>	<u>77,641</u>
		<u>1,392,839</u>	<u>1,357,384</u>
Stockholders' Equity			
Share capital	18	115,047	115,047
General reserve	19	3,101	3,501

Retained earnings

399,052
517,200

373,508
492,056

On behalf of the Board

A.R. Diaz, Director

V.H. Rhone, Director

1,910,039

1,849,440
