

# TRAFALGAR DEVELOPMENT BANK LIMITED

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## COMPANY BALANCE SHEET

30 September 1999

	Note	1999 \$'000	1998 \$'000
<b>ASSETS</b>			
Cash Resources	7	358,377	369,325
Investments	8	128,391	112,851
Long Term Loan	9	164,495	166,594
Loans to Customers, less provision for losses	10	1,187,026	1,128,748
Lease Receivables	11	6,013	11,525
Other Assets			
Fixed assets	12	35,270	36,577
Sundry assets	13	<u>82,690</u>	<u>84,419</u>
		<u>117,960</u>	<u>120,996</u>
		<u>1,962,262</u>	<u>1,910,039</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>			
Liabilities			
Due to financial and other institutions	15	1,330,516	1,303,222
Sundry liabilities	16	<u>118,493</u>	<u>89,617</u>
		<u>1,449,009</u>	<u>1,392,839</u>
Stockholders' Equity			
Share capital	18	115,047	115,047
General reserve	19	3,950	3,101
Retained Earnings		<u>394,256</u>	<u>399,052</u>
		<u>513,253</u>	<u>517,200</u>
		<u>1,962,262</u>	<u>1,910,039</u>

Approved on behalf of the Board

R. O. Byles Director

V.H. Rhone Director

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