

TRAFALGAR DEVELOPMENT BANK LIMITED 2000

Company Balance Sheet

30 September 2000

	Note	2000 \$'000	1999 \$'000
ASSETS			
Cash Resources	8	309,456	358,378
Investments	9	151,128	128,391
Long Term Loan	10	152,707	164,495
Loans to Customers, less provision for losses	11	1,196,635	1,187,026
Lease Receivables	12	1,860	6,013
Other Assets			
Fixed assets	13	38,535	35,270
Sundry assets	14	82,377	83,777
		<u>120,912</u>	<u>119,047</u>
		<u>1,932,698</u>	<u>1,963,350</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
Liabilities			
Due to financial and other institutions	16	1,288,641	1,330,518

Sundry liabilities	17	<u>110,410</u>	<u>119,579</u>
		1,399,051	1,450,097
Stockholders' Equity			
Share capital	19	115,047	115,047
General reserve	20	39,219	3,950
Retained earnings		<u>379,381</u>	<u>394,256</u>
		<u>533,647</u>	<u>513,263</u>
		<u>1,932,698</u>	<u>1,963,350</u>
