

TRAFALGAR DEVELOPMENT BANK LIMITED 2000

Group Balance Sheet

30 September 2000

	Note	2000 \$'000	1999 \$'000
ASSETS			
Cash Resources	8	455,457	521,151
Investments	9	419,277	182,110
Long Term Loan	10	152,707	164,495
Loans to Customers, less provision for losses	11	1,516,768	1,552,438
Lease Receivables	12	1,860	6,013
Other Assets			
Customers' liability under guarantees and letters of credit		26,468	32,213
Fixed assets	13	55,320	51,595
Cheques and other instruments in transit, net		42,549	19,786
Securities purchased under agreements to resell		216,741	-
Sundry assets	14	134,118	127,564
Goodwill arising on consolidation		4,040	4,040
		<u>479,236</u>	<u>235,198</u>
		<u>3,025,305</u>	<u>2,661,405</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
Deposits by Customers	15	460,720	612,909
Other Liabilities			
Due to financial and other institutions	16	1,305,319	1,333,905
Guarantees and letters of credit		26,468	32,213

Securities sold under agreements to repurchase		519,541	-
Sundry liabilities	17	137,317	127,562
Obligations under finance lease	18	<u>1,481</u>	<u>1,811</u>
		1,990,126	1,495,491
Stockholders' Equity			
Share capital	19	115,047	115,047
General reserve	20	40,122	3,950
Reserve fund	21	3,160	3,001
Retained earnings		<u>376,222</u>	<u>391,620</u>
		534,551	513,618
Minority Interest		<u>39,906</u>	<u>39,387</u>
		<u>3,025,305</u>	<u>2,661,405</u>
