

DEHRING BUNTING & GOLDING LIMITED 2000

Group Balance Sheet

March 31, 2000
 (With comparative figures as at December 31, 1998)

	Notes	2000 (\$'000)	1998 (\$'000)
ASSETS			
Cash and cash equivalents	3	76,315	58,694
Loans and other receivables	4,28 (a)	1,103,176	828,946
Net investment in leases	5	54,387	-
Securities purchased under resale agreements	6	38,270	269,673
Capital management fund	7	976,840	949,654
Investments	8	5,995,296	2,287,951
Interest in associated company	9	421,467	52,816
Fixed assets	11	32,720	23,081
Goodwill		107,160	-
		<u>8,805,631</u>	<u>4,470,815</u>
LIABILITIES AND STOCKHOLDERS EQUITY			
LIABILITIES			
Bank overdrafts		29,533	-
Deposits payable	12	1,713	-
Accounts payable	13,28 (a)	222,741	131,644
Customers' savings accounts		4,404	-
Securities sold under repurchase agreements	6	6,857,896	2,653,079
Loans and promissory notes	14	372,785	538,861
Capital management fund obligations	15,28 (a)	976,840	949,654
Minority interests		77,006	-

Taxation payable		11,198	2,767
Due to Unit Trust Funds	16	<u>1,217</u>	<u>-</u>
		<u>8,555,333</u>	<u>4,276,005</u>
STOCKHOLDERS' EQUITY			
Share capital	17	11,250	11,250
Share premium		80,831	80,831
Statutory reserve fund	18	69	-
Reserves		<u>158,148</u>	<u>102,729</u>
		<u>250,298</u>	<u>194,810</u>
		<u>8,805,631</u>	<u>4,470,815</u>

On behalf of the Board

Director
P. Bunting

Director
G. Sinclair

The accompanying notes form an integral part of the financial statements.
