

DEHRING BUNTING & GOLDING LIMITED 2000

Balance Sheet

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

	Notes	2000 (\$'000)	1998 (\$'000)
ASSETS			
Cash and cash equivalents	3	52,101	57,295
Loans and other receivables	4,28(a)	1,073,961	718,039
Securities purchased under resale agreements	6	-	269,673
Capital management fund	7	976,840	949,654
Investments	8	5,968,196	2,287,951
Interest in associated company	9	422,193	53,542
Interest in subsidiaries	10	180,531	74,990
Fixed assets	11	21,696	23,081
		<u>8,695,518</u>	<u>4,434,225</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
LIABILITIES			
Bank overdrafts		33,833	-
Accounts payable	13,28(a)	199,727	130,693
Securities sold under repurchase agreements	6	6,902,190	2,653,079
Loans and promissory notes	14	374,887	538,861
Capital management fund obligations	15,28(a)	976,840	949,654
Taxation payable		761	2,744

		<u>8,495,091</u>	<u>4,275,031</u>
STOCKHOLDERS' EQUITY			
Share capital	17	11,250	11,250
Share premium		80,831	80,831
Reserves		<u>108,346</u>	<u>67,113</u>
		<u>200,427</u>	<u>159,194</u>
		<u>8,695,518</u>	<u>4,434,225</u>
On behalf of the Board			
P. Bunting	Director		
G. Sinclair	Director		

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