

# RBTT Financial Holdings Limited

## Consolidated Balance Sheet

31 March 2001

EXPRESSED IN TRINIDAD AND TOBAGO DOLLARS

	Notes	31 March 2001 (\$'000)	2000 (\$'000) Restated
<b>Assets</b>			
Cash resources	3	2,759,473	2,001,442
Loans and advances	4	6,532,828	5,579,678
Investments	5	6,871,231	5,456,750
Investment in associated companies and joint ventures	6	310,450	113,136
Other assets			
Customers' liability under acceptances, guarantees and letters of credit (per contra)	7	1,603,317	1,211,016
Goodwill	8	161,835	152,794
Premises and equipment	9	554,063	452,798
Receivables and prepayments	10	263,737	148,193
Deferred tax assets	11	9,046	7,791
		<u>2,591,998</u>	<u>1,972,592</u>
<b>Total Assets</b>		<u>19,065,980</u>	<u>15,123,598</u>
<b>Liabilities</b>			
Due to banks		292,029	357,130

Customers' deposits	12	9,632,324	8,793,202
Other funding instruments	13	4,902,222	2,808,093
Debt securities in issue	14	250,000	-
Due to associated companies		<u>22,546</u>	<u>13,039</u>
		<u>15,099,121</u>	<u>11,971,464</u>
Acceptances, guarantees and letters of credit (per contra)	7	1,603,317	1,211,016
Payables and accruals		334,398	193,682
Dividends	15	98,664	85,055
Provision for taxation		62,577	49,156
Deferred tax liabilities	11	<u>31,101</u>	<u>11,195</u>
		<u>2,130,057</u>	<u>1,550,104</u>
<b>Total Liabilities</b>		<u>17,229,178</u>	<u>13,521,568</u>
<b>Net Assets</b>		<u>1,836,802</u>	<u>1,602,030</u>
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<b>Minority Interest In Subsidiary Companies</b>	16	<u>48,874</u>	<u>43,103</u>
<b>Shareholders' Equity</b>			
Share capital	17	808,775	808,775
Statutory reserves	18	223,413	206,998
Other reserves	19	68,963	79,975
Retained earnings		<u>686,777</u>	<u>463,179</u>
<b>Total Shareholders' Equity</b>		<u>1,787,928</u>	<u>1,558,927</u>
<b>Total Equity</b>		<u>1,836,802</u>	<u>1,602,030</u>
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The attached statements and notes set out hereafter form an integral part of these financial statements.

On 26 April 2001, the Board of Directors of RBTT Financial Holdings Limited authorised these financial statements for issue.

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