

RBTT Financial Holdings Limited

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

EXPRESSED IN TRINIDAD AND TOBAGO DOLLARS

	Notes	Share Capital (\$'000)	Statutory Reserves (\$'000)	Other Reserves (\$'000)	Retained Earnings (\$'000)	Total Shareholders' Equity (\$'000)
Year ended 31 March 2002						
Balance at beginning of year						
- As previously stated		808,775	223,413	68,963	686,777	1,787,928
- Effect of adopting IAS 39				114,766		114,766
- As restated		808,775	223,413	183,729	686,777	1,902,694
Currency translation differences	20	-	182	(25,285)	(415)	(25,518)
Profit attributable to shareholders		-	-	-	483,040	483,040
Gains from changes in fair value	20	-	-	69,223	-	69,223
Gains transferred to net profit	20	-	-	(60,189)		(60,189)
Transfer to statutory reserves	19	-	32,603	-	(32,603)	-
Transfer to general banking risks reserve	20	-	-	11,509	(7,472)	4,037
Issue of shares		206	-	-	-	206
Other reserve movements	20	-	-	1,793	(341)	1,452
Dividends	16	-	-	-	(204,146)	(204,146)
Balance at end of year		808,981	256,198	180,780	924,840	2,170,799
Year ended 31 March 2001						
Balance at beginning of year		808,775	206,998	79,975	463,179	1,558,927
Currency translation differences	20	-	-	(7,375)	(1)	(7,376)
Transfer to general reserve for loan losses		-	-	-	(4,037)	(4,037)
Other reserve movements	20	-	-	(3,637)	8,077	4,440
Profit attributable to shareholders		-	-	-	409,486	409,486
Transfer to statutory reserves	19	-	16,415	-	(16,415)	-
Dividends	16	-	-	-	(173,512)	(173,512)

Balance at end of year

808,775 223,413 68,963 686,777 1,787,928
