

# DEHRING BUNTING & GOLDING LIMITED

## Group Balance Sheet

March 31, 2002

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	Notes	2003 (\$'000)	2002 (\$'000)
<b>ASSETS</b>			
Cash resources	3	209,801	159,813
Loans and other receivables	4,27(a)	1,355,405	1,265,385
Net investment in leases	5	54,222	67,284
Capital management fund	6	843,920	1,063,896
Investments	7	18,231,056	11,284,374
Taxation recoverable		21,823	2,287
Due from Unit Trust Funds	9	53,312	3,390
Fixed assets	10	101,428	78,099
Goodwill	11	70,653	75,118
		<u>20,941,620</u>	<u>13,999,646</u>
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<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>			
<b>LIABILITIES</b>			
Bank overdrafts (unsecured)		14,311	15,577
Accounts payable	27(a)	400,209	300,982
Taxation payable		3,639	3,298
Customers' deposits	12	4,865	4,023
Customers' savings accounts		5,036	7,722

Securities sold under repurchase agreements	13,27(a)	12,062,545	11,261,156
Promissory notes	14	6,883,370	812,397
Capital management fund obligations	15,27(a)	843,920	1,063,896
		<u>20,217,895</u>	<u>13,469,051</u>
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<b>STOCKHOLDERS' EQUITY</b>			
Share capital	16	12,213	11,250
Share premium		80,831	80,831
Statutory reserve fund	17	2,118	798
Other reserves	18	628,563	437,716
		<u>723,725</u>	<u>530,595</u>
		<u>20,941,620</u>	<u>13,999,646</u>
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On behalf of the Board

P. Bunting  
Director

G. Sinclair  
Director

