

# RBTT FINANCIAL HOLDINGS LIMITED

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

YEAR ENDED MARCH 31, 2005

Expressed in Trinidad and Tobago Dollars

	Notes	Share Capital (\$'000)	Statutory Reserves (\$'000)	Other Reserves (\$'000)	Retained Earnings (\$'000)	Total Shareholders' Equity (\$'000)
<b>Year ended 31 March 2004</b>						
Balance at beginning of year		811,338	285,660	99,204	1,368,959	2,565,161
Currency translation differences	22	-	(12)	(98,698)	(8,578)	(107,288)
Profit attributable to shareholders		-	-	-	803,140	803,140
Investment securities						
- Gains from changes in fair value	22	-	-	120,834	-	120,834
- Gains transferred to net profit	22	-	-	(30,039)	-	(30,039)
Disposal of investment in associate company	22	-	-	(77,924)	1,363	(76,561)
Transfer to statutory reserves	21	-	41,878	-	(41,878)	-
Transfer from retained earnings	22	-	-	624	(624)	-
Transfer to general banking risks' reserve	22	-	-	31,573	(31,573)	-
Reclassification of regulatory allowance for loan losses		-	-	93,374	-	93,374
Issue of shares		13,668	-	-	-	13,668
Other reserve movements	22	-	-	1,374	(485)	889

Dividends	30	-	-	-	(275,851)	(275,851)
Balance at end of year		825,006	327,526	140,322	1,814,473	3,107,327
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<b>Year ended 31 March 2005</b>						
Balance at beginning of year		825,006	327,526	140,322	1,814,473	3,107,327
- Effect of adopting IFRS 3, IAS 36 (revised) and IAS 38 (revised)	2a	-	-	-	14,911	14,911
- As adjusted		825,006	327,526	140,322	1,829,384	3,122,238
Currency translation differences	22	-	4	20,927	2,080	23,011
Profit attributable to shareholders		-	-	-	921,875	921,875
Investment securities						
- Gains from changes in fair value	22	-	-	543,553	-	543,553
- Gains transferred to net profit	22	-	-	(12,821)	-	(12,821)
Disposal of investment in associate company	22	-	-	(100,819)	4,443	(96,376)
Transfer to statutory reserves	21	-	37,423	-	(37,423)	-
Transfer to general banking risks' reserve	22	-	-	35,591	(35,591)	-
Issue of shares		20,617	-	-	-	20,617
Other reserve movements	22	-	-	7,681	2,263	9,944
Dividends	30	-	-	-	(349,355)	(349,355)
Balance at end of year		845,623	364,953	634,434	2,337,676	4,182,686
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