

STATEMENT OF FINANCIAL POSITION AS AT END MARCH 2024

ASSETS Foreign Assets Cash and Cash Equivalents 48,269,857 Gold Deposits 41,607,767 Financial Assets held at Amortised Cost 99,283,225 Financial Assets held at Fair Value Through Other 21,083,837 Comprehensive Income 126,754,746 Financial Assets held at Fair Value Through Profit or Loss 336,999,432 Domestic Assets 25,962,348 Financial Assets held at Amortised Cost 25,962,348 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 Comparts Software 26,054,808 Property, Plant and Equipment 2,054,808 Corports Oftware 5,046,947 Banks 33,06,093 Mauritius Investment Corporation Ltd 5,046,947 Banks 2,254,803 Mauritius Investment Corporation Ltd 29,905,333 Others 30,0008,546 Others 120,520,263 Iz23,774,454 123,477,654 Mauritius Investment Corporation Ltd 3,364,090 Others 100,000 100,000 Employee Benefits 1,036,400 1,036,400 <t< th=""><th></th><th>March 2024 Rs 000</th><th>February 2024 Rs 000</th></t<>		March 2024 Rs 000	February 2024 Rs 000
Cash and Cash Equivalents 48,269,857 47,097,615 Gold Deposits 37,337,893 99,283,225 98,458,560 Financial Assets held at Fair Value Through Other 21,083,837 20,226,754 Comprehensive Income 12,6754,746 123,704,483 Financial Assets held at Fair Value Through Profit or Loss 336,999,432 326,825,305 Domestic Assets 166,865 166,865 166,865 Frinancial Assets held at Amortised Cost 2,954,348 20,023,965 732,157 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 166,865 166,865 Orber Assets 2,054,808 2,032,965 732,157 1009,934,724 109,933,327 109,933,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 2 2,123,893 30,008,546 Government 5,046,947 8,2405,166 1,99,993,327 Government 5,046,947 8,2405,166 1,99,995,333 30,008,546 Mauritius Investment Corporation Ltd 20,520,203 123,477,654 124,472,70	ASSETS		
Gold Deposits 41,607,767 37,337,893 Financial Assets held at Amortised Cost 99,283,225 98,458,560 Financial Assets held at Fair Value Through Other 21,083,837 20,226,754 Comprehensive Income 21,083,837 123,704,483 Financial Assets held at Fair Value Through Profit or Loss 336,999,432 326,825,305 Domestic Assets 336,999,432 326,825,305 Financial Assets held at Amortised Cost 25,962,348 81,000,000 Equity Investment in Mauritius Investment Corporation Ltd 66,865 166,865 Oroperty, Plant and Equipment 2,054,808 2,032,965 Other Assets 750,703 732,157 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 33,000,8546 1,24,270 Government 5,046,947 9,314,672 Banks 3,364,090 1,749,270 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000	Foreign Assets		
Financial Assets held at Amortised Cost 99,283,225 98,458,560 Financial Assets held at Fair Value Through Other 21,083,837 20,226,754 Financial Assets held at Fair Value Through Profit or Loss 336,999,432 326,825,305 Domestic Assets 336,999,432 326,825,305 Financial Assets held at Amortised Cost 25,962,348 25,661,340 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 81,000,000 Computer Software 20,322,65 20,322,65 Property, Plant and Equipment 20,054,808 2,032,965 Other Assets 750,703 732,157 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 2109,93,327 109,993,327 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 30,008,546 336,0991 Government 32,92,533 30,008,546 Banks 32,203,893 32,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 120,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 10,000,000 10,000 Employee Benefits 1,036,400 1,036,400 Other Li	Cash and Cash Equivalents	48,269,857	47,097,615
Financial Assets held at Fair Value Through Other 21,083,837 20,226,754 Comprehensive Income 21,083,837 20,226,754 Financial Assets held at Fair Value Through Profit or Loss 336,999,432 326,825,305 Domestic Assets 1126,754,746 123,704,483 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 81,000,000 Computer Software 20,254,808 2,032,965 Property, Plant and Equipment 20,054,808 2,032,965 Other Assets 750,703 732,157 109,9934,724 109,933,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 50,46,947 9,314,672 Banks 82,203,893 30,008,546 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 100,000 Chers 100,000 100,000 100,000 Chers 1,036,400 1,036,400 1,036,400 Chers 1,036,400 1,036,400 1,036,400 Chers 1,036,400 1,036,400 1,036,400 Chers <	Gold Deposits	41,607,767	37,337,893
Comprehensive Income 21,083,837 20,226,754 Financial Assets held at Fair Value Through Profit or Loss 336,999,432 326,825,305 Domestic Assets 336,999,432 326,825,305 Financial Assets held at Amortised Cost 25,962,348 25,661,340 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 81,000,000 Computer Software 2,054,808 2,032,965 Property, Plant and Equipment 2,054,808 2,032,965 Other Assets 750,703 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 57,514,070 57,215,808 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 336,000 1,749,270 Government 3,364,090 1,749,270 Banks 140,432,594 135,356,422 Provisions 103,6400 1,036,400 Others 103,64,000 1,036,400 Others 10,36,400 1,036,400 Others 10,36,400 1,036,400	Financial Assets held at Amortised Cost	99,283,225	98,458,560
Financial Assets held at Fair Value Through Profit or Loss 126,754,746 123,704,483 Jonestic Assets 336,999,432 326,825,305 Domestic Assets 25,962,348 81,000,000 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 166,865 Oroputer Software 2,054,808 2,032,965 Property, Plant and Equipment 2,054,808 2,032,965 Other Assets 750,703 732,157 I09,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 57,514,070 57,215,808 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 90,905,333 30,008,546 Others 120,520,263 123,477,654 Mauritius Investment Corporation Ltd 120,520,263 123,477,654 Others 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AN	Financial Assets held at Fair Value Through Other		
336,999,432 326,825,305 Domestic Assets Financial Assets held at Amortised Cost 25,962,348 25,661,340 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 166,865 168,865 Property, Plant and Equipment 2,054,808 2,032,965 732,157 Other Assets 750,703 732,157 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 109,934,724 109,593,327 LIABLITTIES Stated,418,632 109,934,724 109,593,327 Government 5,046,947 9,314,672 82,405,166 Banks 82,203,893 30,008,546 1,749,270 Others 120,520,263 123,477,654 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 135,356,422 Provisions 100,000 100,000 100,000 Employee Benefits 1,036,400 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 100,000 10,000,000 Employee Benefits 1,036,400	Comprehensive Income	21,083,837	20,226,754
Domestic Assets 25,962,348 25,661,340 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 81,000,000 Computer Software 2,054,808 2,032,965 Property, Plant and Equipment 2,054,808 2,032,965 Other Assets 732,157 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 446,934,156 436,418,632 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 9,314,672 82,203,893 Government 5,046,947 9,314,672 Banks 82,203,893 30,008,546 Others 3,364,090 1,749,270 I20,520,263 123,477,654 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,881,590 97,841,590 TOTAL LIABILITIES 10,000,000 10,000,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities <td< td=""><th>Financial Assets held at Fair Value Through Profit or Loss</th><td>126,754,746</td><td>123,704,483</td></td<>	Financial Assets held at Fair Value Through Profit or Loss	126,754,746	123,704,483
Financial Assets held at Amortised Cost 25,962,348 25,661,340 Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 81,000,000 Computer Software 2,054,808 2,032,965 Property, Plant and Equipment 2,054,808 2,032,965 Other Assets 730,703 732,157 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 50,46,947 82,203,893 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 30,008,546 30,008,546 Others 3,364,090 104,432,594 135,356,422 Provisions 100,000 100,000 100,000 Employee Benefits 1,036,400 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5,516,381 15,516,381 15,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 5,516,381 Total Comprehensive Income 13,921,867 5,874,377		336,999,432	326,825,305
Equity Investment in Mauritius Investment Corporation Ltd 81,000,000 81,000,000 Computer Software 166,865 2,054,808 2,032,965 Property, Plant and Equipment 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 446,934,156 436,418,632 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 60vernment 82,203,893 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 120,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 CMPTAL LABILITIES 97,892,581 97,841,590 Stated and Paid Up Capital 10,000,000 5,516,381 Monetery Policy Instruments 5,516,381 15,516,381 Total Comprehensive Income 5,516,381 15,516,381	Domestic Assets		
Computer Software 166,865 166,865 Property, Plant and Equipment 2,054,808 2,032,965 Other Assets 732,157 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 446,934,156 436,418,632 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 9,314,672 82,203,893 82,405,166 Government 82,203,893 30,008,546 1,749,270 Banks 82,203,294 135,356,422 123,477,654 Monetary Policy Instruments 100,000 100,000 100,000 Inpolyce Benefits 1,036,400 1,036,400 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 415,027,874 CAPITAL AND RESERVES 417,495,908 415,027,874 Stated and Paid Up Capital 10,000,000 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	Financial Assets held at Amortised Cost	25,962,348	25,661,340
Property, Plant and Equipment 2,054,808 2,032,965 Other Assets 750,703 732,157 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 446,934,156 436,418,632 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 5,046,947 9,314,672 Banks 82,203,893 30,008,546 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 120,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5516,381 15,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Total Comprehensive Income 13,921,867 5,874,377	Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Other Assets 750,703 732,157 109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 436,418,632 436,418,632 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 5,046,947 9,314,672 Government 5,046,947 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 1,749,270 I20,520,263 123,477,654 123,477,654 135,356,422 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 100,000 100,000 Employee Benefits 1,036,400 1,036,400 1,036,400 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 415,027,874 10,000,000 10,000,000 5,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516	Computer Software	166,865	166,865
109,934,724 109,593,327 TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES 446,934,156 436,418,632 Currency in Circulation 57,514,070 57,215,808 Demand Deposits 9,314,672 9,314,672 Government 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 120,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	Property, Plant and Equipment	2,054,808	2,032,965
TOTAL ASSETS 446,934,156 436,418,632 LIABILITIES Currency in Circulation 57,514,070 57,215,808 Demand Deposits Government 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 I20,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	Other Assets	750,703	732,157
LIABILITIES Currency in Circulation 57,514,070 57,215,808 Demand Deposits Government 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5,516,381 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377		109,934,724	109,593,327
LIABILITIES Currency in Circulation 57,514,070 57,215,808 Demand Deposits Government 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5,516,381 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377			
Currency in Circulation 57,514,070 57,215,808 Demand Deposits 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 120,520,263 123,477,654 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	TOTAL ASSETS	446,934,156	436,418,632
Currency in Circulation 57,514,070 57,215,808 Demand Deposits 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 120,520,263 123,477,654 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	LIABILITIES		
Demand Deposits Government 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 I20,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5,516,381 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377		57.514.070	57 215 808
Government 5,046,947 9,314,672 Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 I20,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5,516,381 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	-		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Banks 82,203,893 82,405,166 Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 I20,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5,516,381 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 5,516,381 Total Comprehensive Income 13,921,867 5,874,377	-	5.046.947	9.314.672
Mauritius Investment Corporation Ltd 29,905,333 30,008,546 Others 3,364,090 1,749,270 120,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 5,516,381 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 15,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377			
Others 3,364,090 1,749,270 120,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 15,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377			
120,520,263 123,477,654 Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 5,516,381 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 15,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	-	· · ·	
Monetary Policy Instruments 140,432,594 135,356,422 Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 10,000,000 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377			
Provisions 100,000 100,000 Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 415,027,874 10,000,000 Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 5,516,381 5,516,381 Total Comprehensive Income 13,921,867 5,874,377	Monetary Policy Instruments		
Employee Benefits 1,036,400 1,036,400 Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 10,000,000 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377			
Other Liabilities 97,892,581 97,841,590 TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 10,000,000 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377			
TOTAL LIABILITIES 417,495,908 415,027,874 CAPITAL AND RESERVES 10,000,000 10,000,000 Stated and Paid Up Capital 10,000,000 5,516,381 Reserves 5,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377			
CAPITAL AND RESERVES Stated and Paid Up Capital Reserves 5,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381 15,516,381			
Stated and Paid Up Capital 10,000,000 10,000,000 Reserves 5,516,381 5,516,381 Total Comprehensive Income 13,921,867 5,874,377		11,120,200	110,027,071
Reserves 5,516,381 5,516,381 15,516,381 15,516,381 15,516,381 Total Comprehensive Income 13,921,867 5,874,377	CAPITAL AND RESERVES		
15,516,38115,516,381Total Comprehensive Income13,921,8675,874,377	Stated and Paid Up Capital	10,000,000	10,000,000
Total Comprehensive Income 13,921,867 5,874,377	Reserves	5,516,381	5,516,381
		15,516,381	15,516,381
TOTAL LIABILITIES, CAPITAL AND RESERVES 446,934,156 436,418,632	Total Comprehensive Income	13,921,867	5,874,377
	TOTAL LIABILITIES, CAPITAL AND RESERVES	446,934,156	436,418,632