

Balance Sheet
as at 30 June 2007

	Notes	Group 30 June 2007 P'000	Group 30 June 2006 P'000	Company 30 June 2007 P'000	Company 30 June 2006 P'000
ASSETS					
Cash and short-term funds	8	904,941	570,245	904,941	570,322
Derivative financial instruments	9	18,476	-	18,476	-
Advances to customers - loans and receivables	10	3,073,209	2,716,404	3,080,209	2,723,404
Investment securities	12	4,060,061	3,760,394	4,060,061	3,760,394
- held for trading		4,043,897	3,744,408	4,043,897	3,744,408
- available-for-sale		16,164	15,986	16,164	15,986
Due from related companies	13	1,151	-	1,189	-
Accounts receivable	14	197,447	96,171	196,343	96,171
Investment in associate company	15	2,421	2,499	955	955
Investment in subsidiary companies	16	-	-	48,285	48,285
Current taxation		5,217	1,025	5,217	1,025
Property and equipment	17	63,184	39,354	40,441	22,605
Intangible assets	18	26,963	26,963	-	-
Total assets		8,353,070	7,213,055	8,356,117	7,223,161
LIABILITIES AND SHAREHOLDERS' EQUITY					
Liabilities					
Amounts due to other banks		125,463	142,299	125,463	142,299
Deposit and current accounts	19	6,744,640	5,881,827	6,744,640	5,881,827
Derivative financial instruments	9	18,476	-	18,476	-
Long term loans	20	430,907	438,851	430,907	438,851
Accrued interest payable		85,100	60,902	85,100	60,902
Due to related companies	13	213,482	48,834	224,411	54,425
Current taxation		308	138	-	-
Creditors and accruals	21	76,834	81,862	74,917	80,610
Provisions	22	15,459	12,938	15,459	12,938
Deferred taxation	6	34,776	34,532	33,082	33,543
Total liabilities		7,745,445	6,702,183	7,752,455	6,705,395
Shareholders' equity					
Share capital	23	25,437	25,437	25,637	25,637
Share premium	23	25,651	25,651	32,451	32,451
Reserves	24	400,151	331,599	389,188	331,493
Dividend reserve		156,386	128,185	156,386	128,185
Total shareholders' equity		607,625	510,872	603,662	517,766
Total liabilities and shareholders' equity		8,353,070	7,213,055	8,356,117	7,223,161