

**NON-BANK FINANCIAL INSTITUTIONS**

**Bureau de Change Quarterly Consolidated Balance Sheet**

**For the Quarters in 2012 (K'000)**

	Dec 12			Sept 12			Jun 12			Mar 12		
<b>A. ASSETS</b>												
<b>1 Cash</b>		<b>30,177,975</b>	<b>56</b>		<b>26,441,559</b>	<b>60</b>		<b>29,827,612</b>	<b>58</b>		<b>26,841,894</b>	<b>59</b>
a Local Currency	25,008,574			20,873,834			23,289,478			19,885,621		
b Foreign Currency	5,169,402			5,567,725			6,538,133			6,956,273		
<b>2 Balance at Bank</b>		<b>7,761,462</b>	<b>11</b>		<b>5,289,734</b>	<b>10</b>		<b>5,094,765</b>	<b>10</b>		<b>4,685,830</b>	<b>9</b>
a Local Currency	7,435,784			4,882,710			4,126,307			4,170,668		
b Foreign Currency	325,678			407,024			968,458			515,162		
3 Other Liquid Assets		967,521	1		625,478	0		235,570	1		479,731	1
4 Fixed Assets		9,722,579	20		9,503,492	16		7,838,910	17		8,060,147	16
5 Other Assets (see note below)		5,607,121	11		4,993,210	13		6,325,653	14		6,569,670	15
<b>6 Total Assets</b>		<b>54,236,659</b>	<b>100</b>		<b>46,853,473</b>	<b>100</b>		<b>49,322,511</b>	<b>100</b>		<b>46,637,285</b>	<b>100</b>

<b>B. LIABILITIES</b>												
7 Borrowing Local		3,591,537	25		2,900,274	25		3,087,883	26		3,062,089	34
8 Foreign Liabilities		3,038,972	18		2,112,686	20		2,433,531	7		814,275	4
9 Other Liabilities (see note below)		8,447,792	57		6,566,864	55		6,810,887	67		7,843,326	61
<b>10 Total Liabilities</b>		<b>15,078,301</b>	<b>100</b>		<b>11,579,824</b>	<b>100</b>		<b>12,332,301</b>	<b>100</b>		<b>11,719,690</b>	<b>100</b>

<b>C. CAPITAL &amp; RESERVES</b>												
11 Paid up Capital		16,015,770	41		14,433,490	42		15,366,427	40		14,120,427	38
12 Preferred Shares		1,782,287	10		3,553,054	5		1,792,087	11		3,734,737	6
13 Retained Profit and Loss		17,261,566	39		13,725,131	48		17,703,748	42		14,752,045	49
Other Reserves		4,098,734	10		3,561,978	6		2,127,948	7		2,310,386	7
<b>14 Total Capital &amp; Reserves</b>		<b>39,158,357</b>	<b>100</b>		<b>35,273,654</b>	<b>100</b>		<b>36,990,211</b>	<b>100</b>		<b>34,917,595</b>	<b>100</b>
<b>15 Total Capital, Reserves &amp; Liabilities</b>		<b>54,236,659</b>	<b>100</b>		<b>46,853,477</b>	<b>100</b>		<b>49,322,511</b>	<b>100</b>		<b>46,637,285</b>	<b>100</b>

Dec 11			Sep 11			Jun 11		
	<b>28,439,299</b>	<b>58</b>		<b>26,282,400</b>	<b>59</b>		<b>25,819,880</b>	<b>58</b>
19,706,846			21,286,959			18,578,901		
8,732,452			4,995,440			7,240,979		
	<b>4,383,871</b>	<b>11</b>		<b>4,763,747</b>	<b>9</b>		<b>4,120,655</b>	<b>10</b>
3,574,502			4,316,701			3,494,967		
809,369			447,045			625,688		
	547,637	1		592,282	1		531,331	1
	7,917,686	16		7,126,050	17		7,319,644	17
	7,014,843	14		6,522,339	14		6,106,801	14
	<b>48,303,317</b>	<b>100</b>		<b>45,286,817</b>	<b>100</b>		<b>43,898,311</b>	<b>100</b>

	3,954,977	30		3,293,283	30		3,422,346	22
	472,672	4		460,382	6		645,311	5
	7,036,376	66		7,215,872	64		7,306,058	73
	<b>11,464,026</b>	<b>100</b>		<b>10,969,536</b>	<b>100</b>		<b>11,373,715</b>	<b>100</b>

	14,088,243	40		13,673,386	43		13,948,386	43
	2,329,392	7		2,329,392	7		2,329,392	8
	17,887,048	47		16,176,038	44		14,314,749	44
	2,534,608	6		2,138,465	6		1,932,068	5
	<b>36,839,291</b>	<b>100</b>		<b>34,317,281</b>	<b>100</b>		<b>32,524,595</b>	<b>100</b>
	<b>48,303,317</b>	<b>100</b>		<b>45,286,817</b>	<b>100</b>		<b>43,898,311</b>	<b>100</b>