

LEASING COMPANIES																		
INDUSTRY FIGURES FOR 2012																		
MONTHLY BALANCE SHEET																		
(Figures in K' million)	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12	Dec-11	Nov-11	Oct-11	Sep-11	Aug-11	Jul-11
ASSETS																		
Notes and Coins	77	77	78	78	78	79	77	77	78	78	95	92	93	92	92	92	92	98
Balances with Bank of Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balances with Financial Institutions in Zambia	20,053	21,116	16,366	28,176	29,103	19,954	11,159	8,790	8,424	9,620	6,955	5,663	9,425	9,616	24,692	19,995	24,755	21,482
Balances with Financial Institutions Abroad	0	0	0	3,701	3,701	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment in securities	0	663	6,651	640	629	619	608	598	588	578	568	550	549	540	531	522	512	504
Loans and Leases	297,329	281,368	280,939	256,862	242,088	242,676	255,998	256,547	231,640	215,658	231,603	220,331	215,471	207,698	220,254	188,099	109,633	108,840
Less allowances for losses (ALL)	10,018	9,879	9,919	9,949	9,850	8,675	9,500	8,790	9,814	8,258	20,603	20,218	20,245	19,490	19,131	19,420	19,263	20,392
Net Loans and leases	287,311	271,489	271,020	246,913	232,238	234,001	246,498	247,757	221,826	207,400	211,000	200,113	195,226	188,208	201,123	168,679	90,370	88,448
Bills of Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Leasing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	28,148	28,459	28,040	28,128	28,000	28,011	28,392	28,239	28,218	27,953	34,375	33,001	32,812	32,876	34,186	34,539	35,734	36,579
Other Assets	24,346	23,038	21,322	22,085	22,892	20,003	20,140	20,422	16,428	15,795	15,211	13,763	11,825	11,235	10,458	11,310	10,303	10,730
TOTAL ASSETS	363,779	348,916	344,482	330,025	316,904	302,877	307,239	306,313	277,350	263,271	269,210	254,183	250,907	243,511	271,784	235,839	162,468	158,655
SHAREHOLDERS' FUNDS & LIABILITIES																		
Demand Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Savings Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Time Deposits	27,444	27,337	26,912	26,111	25,994	25,723	27,102	26,471	25,559	25,080	19,668	18,687	17,294	17,048	16,165	16,929	13,755	14,084
Total Deposits	27,444	27,337	26,912	26,111	25,994	25,723	27,102	26,471	25,559	25,080	19,668	18,687	17,294	17,048	16,165	16,929	13,755	14,084
Balances Due to Bank of Zambia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balances Due to Financial Institutions in Zambia	26,125	17,824	17,479	7,790	6,572	7,887	8,940	11,055	9,006	6,373	11,792	11,566	13,334	12,948	19,920	20,779	22,169	21,171
Balances Due to Financial Institutions Abroad	59,292	48,999	44,357	51,807	53,489	48,640	48,640	49,675	37,690	37,690	66,451	65,370	65,370	54,408	54,537	57,748	59,868	56,619
Bills of Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inter-branch	5,395	4,827	4,859	4,539	4,570	4,372	4,397	4,421	4,012	4,013	4,012	4,012	3,799	3,799	3,799	3,799	3,799	4,434
Other Liabilities	24,349	27,536	25,235	30,217	24,375	24,108	23,940	16,911	23,110	25,878	31,770	26,575	29,058	36,503	30,087	27,490	27,614	29,059
Other Borrowed Funds	125,195	125,405	129,772	120,769	117,401	108,941	111,894	116,582	98,181	90,995	77,690	72,940	68,955	65,870	97,227	61,971	1,455	1,945
Total Liabilities	274,716	258,949	257,669	249,637	239,982	224,529	231,023	230,544	202,384	194,885	212,760	200,222	198,675	191,496	222,327	189,308	129,252	127,651
SHAREHOLDERS' FUNDS																		
Paid Share Capital	34,745	34,745	34,745	34,822	34,822	34,822	33,421	33,421	33,421	33,421	62,109	62,109	62,109	62,133	60,224	62,747	50,095	53,091
Share premium	13,469	13,470	13,470	10,969	10,969	10,969	10,969	10,849	10,849	10,849	10,849	10,849	10,849	10,849	12,757	8,808	8,808	8,808
Retained Earnings (loss)	33,870	34,764	31,619	27,617	24,155	25,577	24,847	24,519	23,716	22,137	-26,767	-29,258	-30,986	-31,237	-35,261	-35,167	-35,946	-41,154
Revaluation reserves (Fixed Assets)	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	4,435	4,435	4,435	4,435	4,435	4,435	4,435	4,435
Statutory reserves	0	0	0	0	0	0	0	0	5,250	250	5,500	5,500	5,500	5,500	5,500	5,250	5,500	5,500
Other Reserves	5,574	5,574	5,574	5,574	5,574	5,574	5,574	5,574	324	324	324	324	324	324	1,802	455	324	324
Total Reserves	45,289	46,147	43,002	38,994	35,526	36,941	36,208	35,867	35,069	28,499	-12,124	-14,614	-17,002	-17,160	-19,716	-21,219	-21,879	-27,087
SHAREHOLDERS' FUNDS	89,063	89,958	86,813	80,387	76,925	78,347	76,216	75,768	74,965	68,386	56,450	53,959	52,231	52,014	49,457	46,528	33,216	31,004
SHAREHOLDERS' FUNDS & LIABILITIES	363,779	348,916	344,482	330,025	316,907	302,876	307,239	306,313	277,350	263,271	269,210	254,182	250,907	243,511	271,784	235,839	162,468	158,655