

	Dec 12	Nov 12	Oct 12	Sept 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	
LEASING COMPANIES																			
INDUSTRY FIGURES FOR 2012																			
MONTHLY CAPITAL COMPUTATION																			
I. PRIMARY (TIER 1) CAPITAL																			
Paid-up Capital	30,796	30,796	30,796	30,873	30,873	30,873	31,513	31,513	31,513	31,513	60,201	60,201	60,201	60,225	60,224	60,224	46,146	49,142	
Share Premium	8,470	8,470	3,808	5,969	5,969	5,969	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	
Retained Earnings	33,788	34,764	31,619	27,617	24,155	25,577	24,847	24,519	23,716	22,137	-26,767	-29,258	-30,986	-31,227	-33,819	-34,371	-35,946	-41,154	
General reserves	5,250	5,250	9,912	5,250	5,250	5,250	5,250	5,250	5,000	5,000	0	0	0	0	0	0	0	0	
Statutory reserves	-	-	-	0	0	0	0	0	250	250	5,500	5,500	5,500	5,500	5,500	5,250	5,500	5,500	
Other Reserves	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	
Minority interests in subsidiaries	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Reserves	52,822	53,798	50,653	44,150	40,688	42,110	41,380	40,532	40,129	38,550	-10,104	-12,595	-14,323	-14,564	-19,197	-19,999	-21,324	-26,532	
Sub total	83,618	84,594	81,449	75,023	71,561	72,983	70,852	70,404	69,601	68,022	48,056	45,565	43,837	43,620	41,027	40,225	24,822	22,610	
Deduct:																			
Goodwill and other intangible assets	1,347	2,982	1,347	2,982	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	
Investments in unconsolidated subsidiaries and associates	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Lending of a capital nature to subsidiaries and associates	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Holding of other banks or financial institutions capital instruments	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Assets pledged to secure liabilities	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Sub total (A)	1,347	2,982	1,347	2,982	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	
Other adjustments																			
Unrealised exchange gains	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for loan losses	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Assets of Little or no realisable value	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Other adjustments	1,635	-	2,086	0	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	
Total Other Adjustments (B)	1,635	-	2,086	0	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	
Sub total (A) + (B)	2,982	2,982	3,433	2,982	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	
TOTAL PRIMARY CAPITAL	80,636	81,612	78,016	72,041	68,128	69,550	67,419	66,971	66,168	64,589	44,623	42,132	40,404	40,187	37,594	36,792	21,389	19,177	
MINIMUM REQUIRED																			
(Minimum 5% of risk based assets)	9,603	9,322	7,911	8,192	8,043	7,965	8,031	7,973	7,942	7,829	8,280	8,098	8,071	7,988	8,198	8,203	7,699	7,778	
EXCESS (DEFICIENCY)	69,911	71,168	69,191	63,230	59,625	60,963	58,755	58,496	57,699	56,293	36,040	33,752	54,267	31,985	29,249	28,441	13,632	11,278	
II. SECONDARY (TIER 2) CAPITAL																			
Eligible preferred shares	1,688	-	2,533	0	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	
Eligible subordinated term debt	-	1,688	-	1,688	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Eligible loan stock/capital	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
Revaluation reserves (40%)	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	562	
Other (Specifc)	-	-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL SECONDARY CAPITAL	2,250	2,250	3,095	2,250	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	
ELIGIBLE SECONDARY CAPITAL	2,250	2,250	3,095	2,250	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	3,095	
ELIGIBLE TOTAL CAPITAL (Regulatory Capital)	82,886	83,862	81,111	74,291	71,223	72,645	70,514	70,066	69,263	67,684	47,718	45,227	43,499	43,282	40,689	39,887	24,484	19,739	
MINIMUM CAPITAL REQUIREMENT	38,113	36,315	35,812	33,825	30,943	31,833	33,297	31,782	29,130	27,519	27,178	26,278	25,931	24,053	27,067	24,503	16,888	17,028	
EXCESS (DEFICIENCY)	44,773	47,547	45,300	40,467	40,280	40,812	37,217	38,284	40,133	40,165	20,541	18,949	17,509	19,229	13,623	15,384	7,596	2,711	
Risk Weighted Assets	347,113	330,102	325,652	301,122	282,797	282,457	296,478	292,753	266,244	249,219	249,553	240,122	235,738	213,036	245,263	219,430	143,280	140,883	