

CONSOLIDATED BALANCE SHEET
BANKING SYSTEM

As at 31 March, 2009 & 2010

(US\$ Thousand)

| Assets Items | 31/3/2010 | 31/3/2009 | Liabilities Items | 31/3/2010 | 31/3/2009 |
|--|----------------|----------------|---|----------------|-----------------|
| Cash and due from Central Bank | 31,099 | 27,224 | Due to Central Bank | 3,591 | 15,381 |
| Due from Commercial Banks | 234,310 | 173,133 | Due to other banks and credit institutions | 18,673 | 20,285 |
| Due from Other Deposit Taking Institutions | - | - | Loans at calls | - | - |
| Investment securities | - | - | Call deposits | - | - |
| Loans and Advances to Customers | 105,240 | 102,523 | Others | 18,673 | 20,285 |
| Provision for Loans and Losses | 58,572 | 55,943 | Securities sold under repurchase agreements | - | - |
| Fixed Assets | 8,592 | 7,615 | Due to other depositors | 302,937 | 244,630 |
| Accumulated for depreciation | 4,806 | 4,199 | Demand deposits | 170,800 | 138,357 |
| Other Assets | 5,949 | 21,283 | Time deposits | 19,961 | 23,346 |
| | | | Others | 112,176 | 82,928 |
| | | | Other Liabilities | 3,443 | 2,070 |
| | | | C a p i t a l | (6,833) | (10,731) |
| | | | Capital paid up and assigned | 10,160 | 10,157 |
| | | | Share premium | - | - |
| | | | Reserves | 1,534 | 1,457 |
| | | | Retained earnings/(Accumulated deficit) | (18,527) | (22,345) |
| Total Assets | 321,812 | 271,636 | Total Liabilities & Capital | 321,812 | 271,636 |