

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**  
As at 31 March, 2012 & 2011

(US\$ Thousand)

Assets Items	31/3/2012	31/3/2011	Liabilities Items	31/3/2012	31/3/2011
Cash and due from Central Bank	33,441	33,562	Due to Central Bank	48,204	5,267
Due from Commercial Banks	387,765	235,639	Due to other banks and credit institutions	<b>99,943</b>	<b>37,382</b>
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	133,272	110,714	Others	99,943	37,382
Provision for Loans and Losses	63,784	60,939	Securities sold under repurchase agreements	-	-
Fixed Assets	10,246	9,267	Due to other depositors	<b>344,439</b>	<b>286,527</b>
Accumulated for depreciation	6,044	5,442	Demand deposits	172,636	138,171
Other Assets	4,540	5,243	Time deposits	36,635	26,501
			Others	135,168	121,855
			Other Liabilities	7,212	5,081
			<b>C a p i t a l</b>	<b>(361)</b>	<b>(6,213)</b>
			Capital paid up and assigned	13,520	10,160
			Share premium	-	-
			Reserves	2,833	1,695
			Retained earnings/(Accumulated deficit)	(16,714)	(18,068)
<b>Total Assets</b>	<b>499,437</b>	<b>328,044</b>	<b>Total Liabilities &amp; Capital</b>	<b>499,437</b>	<b>328,044</b>