

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**  
**As at 31 March, 2007**

(US\$ Thousand)

Assets Items	31 March, 2007	31 March,2006	Liabilities Items	31 March,2007	31 March,2006
Cash and due from Central Bank	12,354	12,885	Due to Central Bank	665	1,803
Due from Commercial Banks	65,925	46,433	Due to other banks and credit institutions	32,059	44,049
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	96,472	91,142	Others	32,059	44,049
Provision for Loans and Loses	48,873	3,455	Securities sold under repurchase agreements	-	-
Fixed Assets	6,486	6,216	Due to other depositors	128,886	104,344
Accumulated for depreciation	3,602	3,073	Demand deposits	77,593	65,572
Other Assets	12,444	18,473	Time deposits	11,049	8,603
			Others	40,243	30,168
			Other Liabilities	1,504	1,932
			C a p i t a l	(21,908)	16,494
			Capital paid up and assigned	8,000	8,000
			Share premium	-	-
			Reserves	2,145	5,958
			Retained earnings/(Accumulated deficit)	(32,053)	2,536
<b>Total Assets</b>	<b>141,206</b>	<b>168,621</b>	<b>Total Liabilities &amp; Capital</b>	<b>141,206</b>	<b>168,621</b>