

**CONSOLIDATED BALANCE SHEET**  
**BANKING SYSTEM**  
**As at 30 Jun,2006**

In US Dollar

Assets Items	30-06-2006	30-06-2005	Liabilities Items	30-06-2006	30-06-2005
Cash and due from Central Bank	6,511,936	11,480,518	Due to Central Bank	698,998	2,239,883
Due from Commercial Banks	50,851,483	41,180,684	Due to other banks and credit institutions	35,318,108	43,243,175
Due from Other Deposit Taking Institutions	-	-	Loans at calls	-	-
Investment securities	-	-	Call deposits	-	-
Loans and Advances to Customers	90,476,390	80,068,611	Others	-	-
Provision for Loans and Losses	4,517,369	1,233,732	Securities sold under repurchase agreements	-	-
Fixed Assets	3,063,236	3,180,687	Due to other depositors	101,672,003	93,208,552
Accumulated for depreciation	3,203,966	2,694,531	Demand deposits	63,881,809	58,025,159
Other Assets	11,836,993	22,430,949	Time deposits	8,393,724	7,579,375
			Others	29,396,470	27,604,018
			Other Liabilities	5,573,227	2,661,233
			C a p i t a l	14,960,332	15,754,874
			Capital paid up and assigned	8,000,000	8,000,000
			Share premium	-	-
			Reserves	10,687,108	4,671,264
			Retained earnings/(Accumulated deficit)	(3,726,775)	2,547,610
<b>Total Assets</b>	<b>158,222,669</b>	<b>157,107,717</b>	<b>Total Liabilities &amp; Capital</b>	<b>158,222,669</b>	<b>157,107,717</b>

**MEMORANDUM ITEMS**

Acceptances Guarantees, Letters of Credit and Other Confirmed Paper	-
Commitments	-
Nominal Value of Trading Portfolio	-
Nominal Value of Investment Portfolio	-
Market Value of Investment Portfolio	-