

PB&T Aug 12 2013 (Cumulative)

Statement of Financial Position

Assets

Cash and cash equivalents	86,706,468
Investment securities	16,650,696
Loans to Customers - net	33,922,711
Interest receivable	
Other assets and receivables	2,312,328
Investments	
Investments in subsidiaries, associates and joint venture	
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Inventory- Property held for sale	15,282,000
Property, plant and equipment, net	16,639
Software, net	39,804
Due from related parties	
Asset held-in-trust	
	154,930,648

Liabilities and Shareholders' Equity

Liabilities

Deposits from customers	143,756,790
Short term debt	
Interest payable	
Dividend Payable	
Loans from related party	
Due to related parties	-
Benefits owed to pension	
Other liabilities	2,700,696
	146,457,486

Shareholders' equity

Share Capital and share premium	11,350,000
Statutory and Other Reserve	-
Revaluation surplus	
Unrealised Gain on Investments	
Retained Earnings - Unappropriated	(2,876,838)
Retained Earnings - Appropriated	
Minority Interest	
	8,473,162
	154,930,648

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