

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: November 2009 - October 2010

(Rs million)

ASSETS	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
Liquid Assets	3,834.5	3,698.8	3,652.0	3,793.5	3,714.1	3,751.3	3,981.9	3,986.7	3,903.3	3,758.4	3,895.3	4,041.6
Investment in Leased Assets	12,213.9	11,195.1	11,198.3	11,224.2	11,324.2	11,342.0	11,286.0	9,211.6	9,312.9	9,391.3	9,363.1	9,396.5
Investment in Shares & Securities	1,508.5	1,424.9	1,387.6	1,398.2	1,396.1	1,481.5	1,387.9	1,361.9	1,261.8	1,234.8	1,205.3	1,305.9
Loans	979.2	974.9	996.4	1,002.1	985.0	998.7	1,001.4	1,015.0	1,023.0	1,029.5	1,041.8	1,063.7
Fixed Assets	1,369.8	1,403.3	1,429.3	1,414.3	1,431.1	1,442.3	1,440.2	1,426.1	1,401.0	1,425.8	1,439.9	1,495.9
Other Assets	2,727.3	3,119.8	3,192.1	3,205.3	3,131.3	3,160.4	3,208.3	3,085.4	3,052.3	3,015.8	3,013.7	2,989.1
TOTAL ASSETS	22,633.1	21,816.8	21,855.8	22,037.6	21,981.8	22,176.3	22,305.7	20,086.7	19,954.2	19,855.6	19,959.1	20,292.8

(Rs million)

LIABILITIES	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
Share Capital (including share premium)	2,596.2	2,396.2	2,396.2	2,396.8	2,396.8	2,494.3	2,504.7	2,194.6	2,194.6	2,194.6	2,194.6	2,194.6
Reserves and Surplus	529.4	446.2	409.1	449.1	419.3	419.3	419.3	383.4	375.9	396.2	429.7	455.8
Shareholders' Loan	5.0	5.0	5.0	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	75.3	65.1	107.7	96.6	88.0	122.1	147.3	145.6	156.3	160.7	73.6	75.0
Deposits and Long-Term Liabilities	16,267.6	15,601.9	15,653.1	15,817.6	15,481.3	15,754.5	15,792.7	13,836.9	13,772.8	13,734.2	13,937.3	14,234.6
o/w: Deposits	16,263.7	15,558.1	15,609.4	15,769.2	15,436.3	15,709.6	15,747.8	13,795.4	13,731.2	13,692.6	13,899.5	14,183.7
Borrowings	1,000.4	1,190.3	1,340.1	1,392.5	1,475.8	1,313.4	1,293.6	1,562.8	1,490.0	1,390.7	1,413.1	1,415.5
Other Liabilities	2,159.1	2,112.1	1,944.5	1,885.0	2,120.6	2,072.6	2,148.1	1,963.3	1,964.7	1,979.2	1,910.8	1,917.3
TOTAL LIABILITIES	22,633.1	21,816.8	21,855.8	22,037.6	21,981.8	22,176.3	22,305.7	20,086.7	19,954.2	19,855.6	19,959.1	20,292.8

Figures may not add up to totals due to rounding.

* Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.

Source: Off-Site Division, Supervision Department.