

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: January 2010 - December 2010

(Rs million)

ASSETS	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Liquid Assets	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	3,872.7	3,784.3
Investment in Leased Assets	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	9,449.6	9,504.3
Investment in Shares & Securities	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	1,315.8	1,317.9
Loans	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	1,061.4	1,041.3
Fixed Assets	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	1,514.8	1,541.0
Other Assets	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	3,165.9	3,266.6
TOTAL ASSETS	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	20,380.2	20,455.3

(Rs million)

LIABILITIES	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Share Capital (including share premium)	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	2,194.6	2,244.6
Reserves and Surplus	409.1	449.1	419.3	419.3	419.3	383.4	375.9	396.2	429.7	455.8	455.8	439.3
Shareholders' Loan	5.0	-	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	107.7	96.6	88.0	122.1	147.3	145.6	156.3	160.7	73.6	75.0	84.9	83.1
Deposits and Long-Term Liabilities	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	14,192.6	14,056.0
o/w: Deposits	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	14,142.3	13,985.4
Borrowings	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	1,436.1	1,554.1
Other Liabilities	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	2,016.2	2,078.3
TOTAL LIABILITIES	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	20,380.2	20,455.3

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.