

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

(Rs million)

ASSETS	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
Liquid Assets	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	3,872.7
Investment in Leased Assets	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	9,449.6
Investment in Shares & Securities	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	1,315.8
Loans	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	1,061.4
Fixed Assets	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	1,514.8
Other Assets	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	3,165.9
<b>TOTAL ASSETS</b>	<b>21,816.8</b>	<b>21,855.8</b>	<b>22,037.6</b>	<b>21,981.8</b>	<b>22,176.3</b>	<b>22,305.7</b>	<b>20,086.7</b>	<b>19,954.2</b>	<b>19,855.6</b>	<b>19,959.1</b>	<b>20,292.8</b>	<b>20,380.2</b>

(Rs million)

LIABILITIES	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
Share Capital (including share premium)	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	2,194.6
Reserves and Surplus	446.2	409.1	449.1	419.3	419.3	419.3	383.4	375.9	396.2	429.7	455.8	455.8
Shareholders' Loan	5.0	5.0	-	-	-	-	-	-	-	-	-	-
Net income / (expenditure) for current year	65.1	107.7	96.6	88.0	122.1	147.3	145.6	156.3	160.7	73.6	75.0	84.9
Deposits and Long-Term Liabilities	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	14,192.6
o/w: Deposits	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	14,142.3
Borrowings	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	1,436.1
Other Liabilities	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	2,016.2
<b>TOTAL LIABILITIES</b>	<b>21,816.8</b>	<b>21,855.8</b>	<b>22,037.6</b>	<b>21,981.8</b>	<b>22,176.3</b>	<b>22,305.7</b>	<b>20,086.7</b>	<b>19,954.2</b>	<b>19,855.6</b>	<b>19,959.1</b>	<b>20,292.8</b>	<b>20,380.2</b>

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.