

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

(Rs million)

ASSETS	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
Liquid Assets	3,953.9	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
Investment in Leased Assets	12,182.3	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
Investment in Shares & Securities	1,508.2	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
Loans	960.7	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
Fixed Assets	1,376.1	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
Other Assets	2,596.8	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
TOTAL ASSETS	22,578.1	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

(Rs million)

LIABILITIES	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
Share Capital (including share premium)	2,596.2	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
Reserves and Surplus	529.1	529.4	446.2	409.1	449.1	419.3	419.3	419.3	383.4	375.9	396.2
Shareholders' Loan	5.0	5.0	5.0	5.0	-	-	-	-	-	-	-
Net income / (expenditure) for current year	46.2	75.3	65.1	107.7	96.6	88.0	122.1	147.3	145.6	156.3	160.7
Deposits and Long-Term Liabilities	16,480.5	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
o/w: Deposits	16,480.5	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
Borrowings	720.7	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
Other Liabilities	2,200.3	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
TOTAL LIABILITIES	22,578.1	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

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.