

All figures in =N= '000.00s

CITY-CODE STATEMENT OF FINANCIAL POSITION (COMPARISON) AS AT DEC 31, 2013

	Ref Note	31-Dec-2013	31-Dec-2012	Current Growth	Percentage
ASSETS					
Cash and cash equivalents	6	168,560	185,847	(17,287)	(9.30)%
Loans and advances to customers	7	205,944	191,292	14,652	7.65%
Financial asset at fair value through profit or loss	8	23,040	21,164	1,876	8.86%
Property and equipment	11	888	968	(80)	(8.26)%
Intangible assets	12	2,726	1,726	1,000	57.93%
Due from related company		25,411	-	25,411	16,622,548.96%
Deferred tax assets		-	3,568	(3,568)	(100.00)%
Investment properties		2,745,156	1,170,931	1,574,225	134.44%
Other Receivables and Prepayment		1,926	5,346	(3,420)	(63.97)%
Statutory Deposit		250	250	-	0.00%
TOTAL ASSETS		3,173,901	1,581,091	1,592,809	100.74%
LIABILITIES					
Financial liabilities		457,947	477,505	(19,559)	(4.09)%
Deposits from customers	15	61,101	53,871	7,230	13.42%
Post Employment Benefit		18,079	15,139	2,940	19.42%
Income tax payables	18a	9,855	576	9,279	1,610.97%
Deferred Tax Liabilities		35,231	-	35,231	0.00%
Other liabilities	20	3,871	14,113	(10,243)	(72.57)%
Deposit for Shares		12,123	60,699	(48,576)	(80.02)%
TOTAL LIABILITIES		598,207	621,903	(23,697)	(3.81)%
EQUITY					
Share capital	22	2,500,000	1,000,000	1,500,000	150.00%
Statutory reserve	23	8,907	7,181	1,726	24.03%
Other components of equity	30	22,242	(460)	22,702	(4,933.40)%
Retained Earnings	25	44,545	(47,532)	92,078	(193.71)%
TOTAL EQUITY		2,575,694	959,188	1,616,506	168.52%
TOTAL LIABILITIES AND EQUITY	28	3,173,901	1,581,091	1,592,809	100.74%