T.I.C.

1.	BALANCE SHEET	±		2	016			±	2015
	FIXED ASSETS	Cost	Revaluation	±	Depreciation / Diminution	Ne	t Book Value		
	Intangible Assets			+-	Diminution				
	Tangible Assets 2.3.1								
-	Land and Buildings held for own use			-					
	Other land and buildings			-					
	Other assets								
l.	Financial Assets 2.3.2 and 2.3.43								
	Shares in affiliated undertakings			_					
	Participating Interests			1-1					
	Other shares and securities of a fixed nature			1-1					
	Current Assets								
	Cash in hand, balances with central banks and post office I	oanks.							
	Treasury Bills, Debt securities including fixed income secur	rities							
	Treasury bills and similar securities								
	2. Other bills eligible for refinancing with central banks.								
	3. Issued by other borrowers, including own -debt security	-							
I.	Shares and other variable yield securities								
/.	Loans and advances to credit institutions								
	1. Repayable on demand								
	2. Other loans and advances								
′ .	Loans and advances to customers								
	Provision for bad and Doubtful Debt –Specific				2.3.40	-		-	
	Provision for bad and Doubtful Debt –General					-		-	
/I.	Stocks				2.3.3 and 2.3.9				
II.	Other Assets (non trade debtors)				2.3.4 - 7				
III.	Prepayments and accrued income.								
	Total Assets								
	Creditors and Liabilities					±	2016	±	2015
	Owed to credit institutions								
	Repayable on demand								
	2. With agreed maturity dates or period of notice								
II.	Owed to customers								
	1. Deposits								
	Repayable on demand								
	With agreed maturity dates or period of notice Other Debt								
	2. Other Debt								
	Repayable on demand								
	With agreed maturity dates or period of notice Debts evidenced by certificates								
II.	Debts Securities in Issue								
	Debts Securities in Issue Other							1	
,					224 7			1	
/. ,	Other Liabilities (non trade creditors)				2.3.4 - 7			1	
/. /I.	Accruals and deferred income Provisions for liabilities and charges								
1.	pensions and similar obligations								
	taxes and other amounts owed to the Taxation Department.	ent						+ -	
	other taxes including deferred tax	O. IL						+ -	
	other laxes including deferred tax other provisions					-		+ :-	
11	Subordinated Liabilities							1	
11.	Own Capital								
	Issued Capital								
	Unpaid Share Capital					-		-	
						-		-	
١.									
l. I.	Own Shares							1 .	
l. I. /.	Own Shares Share Premium Account								
l. l. /.	Own Shares								
I. I. /.	Own Shares Share Premium Account Revaluation Reserve								
I. I. /.	Own Shares Share Premium Account Revaluation Reserve Reserves 1. Legal reserve required by any law								
l. l. /.	Own Shares Share Premium Account Revaluation Reserve Reserves 1. Legal reserve required by any law 2. Reserve for own shares								
I. I. /.	Own Shares Share Premium Account Revaluation Reserve Reserves 1. Legal reserve required by any law								
I. I. /.	Own Shares Share Premium Account Revaluation Reserve Reserves 1. Legal reserve required by any law 2. Reserve for own shares 3. Reserves provided for by the articles of association								
l. /.	Own Shares Share Premium Account Revaluation Reserve Reserves 1. Legal reserve required by any law 2. Reserve for own shares 3. Reserves provided for by the articles of association 4. Other Reserves	nces							

T.I.C.

2.2.	PROFIT AND LOSS	NOTE	T.I.C. 2016	± 2015
		NOTE	± 2010	± 2015
	a) Interest receivable			
	b) Commissions and other charges receivable			
	c) Income from securities			
	Income from fixed income securities			
	Income from shares and other variable yield securities			
	Income from participations			
	Income from shares in affiliated undertakings			
2.	a) interest Payable		-	-
	b) Commissions and other charges payable		-	-
3.	Net profit (+) / net loss (-) on financial operations			
4.	Gross Dividends			
5.	Income (+) / Loss (-) from trading in foreign currency			
6.	Expenses relating to financial instruments			
7.	Rents ¹ Gross ² Property expenses ³ Depreciation	2 2 10	,	
	2016	2.3.10		
8.	Gross Royalties			
9.	Share of profit (+) or loss (-) from partnership or undertaking.	2.3.11		
10.	Other operating income (including derivatives)			
11.	Other income (including extraordinary items)			
	Total Income (Add lines 2.2.3 to 2.2.11 in the relevant year)			
	ral administrative expenses:		i	i
	Staff costs.	2.3.12		
	Travelling – local			
	Travelling – overseas			
	Motor Vehicle			
	Repair and Maintenance except for building renovations (see 2.2.31 below)			
	Rents	2.3.18		
	Subscriptions and donations	2.3.10		
	Entertainment of any kind			
	Depreciation			
	Legal expenses			
	Other administrative expenses Bad Debts – specific	2.3.40		
		2.5.40		
	Bad Debts – general			
	Other expenses (including extraordinary items)	0.0.40		
	Profit / loss from the disposal /revaluation of fixed assets	2.3.42		
	Profit / loss from the disposal or revaluation of investments			
	Exchange difference			
	Goodwill of properties acquired			
	Building renovation costs			
	Net surplus (+) / deficit (-) of cashiers / tellers			
33.	33. Net Profit (+) / loss (-) from operations (2.2.12 less (total of lines 2.2.13 to 2.2.32))			
34.	Tax on profit or loss from ordinary activities, current and previous years.			
35.	A) Defence Contribution			
	B) Other taxes (including deferred tax and overseas tax)			
36.	Profit (+) / loss (-) for year (Add lines 2.2.33 to 2.2.35)			
37.	Transfer to legal reserve required by any law			
38.	Profit (+) / Loss (-) after the transfer to legal reserve required by any law. (2.2.36 less 2.2.37	·)		
PR	COFIT AND LOSS		± 2016	± 2015
20		.1.E.VI.5.2015		2010
	Dividends paid / proposed during the year Transfer to other recenses / write off to recenses from the profit/less of the year.	2.3.14		
	Transfer to other reserves / write off to reserves from the profit/loss of the year	4 = \// = 0040		
42.	Balance at end of year 2	.1.E.VI.5.2016		

2.3. NOISE A Specific Provision for Ball debite A Specific Provision for Ball debite Ballance trought Reward from previous year Increases in Provision Interest Chief Increases Chief Increases Chief Increases Repuyments Repuyments from clients Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of mongaged shares and securities Increa from the disposal of from other societies Increa from the disposal of mongaged shares and securities Increase from the disposal of from other societies Increase from the disposal of from other societies Increase from the disposal of from other societies Increase from the disposal of the societies Increase from the disposal of the societies Increase from the disposal of the societies of the disposal of the d	4. Specific Provision for Bad debts Salance brought toward from previous year increases in Provision Interest Other Increases Other Increases Repayments R	_	N. C.				
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