



# BANKRBK

Interim Condensed Statement of Financial Position as of 31 August 2012 (unaudited)

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	31 Aug 2012	31 Dec 2011
<b>ASSETS:</b>		
Cash and equivalents	7,566,009	6,519,444
Due from other banks	9,273	1,781
Loans and advances to customers	49,025,720	15,862,686
Accounts receivable under reverse REPO	-	4,933,523
Investment securities available for sale	11,783,455	9,603,554
Intangible assets	251,526	46,750
Fixed assets	1,521,793	1,082,632
Prepaid current income tax	587	587
Other financial assets	1,052,019	656,337
Other assets	265,308	163,241
<b>TOTAL ASSETS</b>	<b>71,475,690</b>	<b>38,870,535</b>
<b>LIABILITIES:</b>		
Funds held for customers	56,528,874	33,108,105
Accounts payable under reverse REPO	3,604,002	96,001
Subordinated debt	158,875	
Deferred tax liability	82,559	82,559
Current income tax payable	-	-
Other financial liabilities	611,303	38,316
Other liabilities	178,472	76,633
<b>TOTAL LIABILITIES</b>	<b>61,164,085</b>	<b>33,401,614</b>
<b>EQUITY FUNDS</b>		
Authorized capital	9,500,000	5,000,000
Retained earnings	175,028	87,794
Other reserves / funds	636,577	381,127
<b>TOTAL EQUITY FUNDS</b>	<b>10,311,605</b>	<b>5,468,921</b>
<b>TOTAL LIABILITIES AND EQUITY FUNDS</b>	<b>71,475,690</b>	<b>38,870,535</b>

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