

CREDIT CORPORATION (FIJI) LIMITED

(EXTRACTED FROM AUDITED FINANCIAL STATEMENTS)

BALANCE SHEET

	2016 FJD	2015 FJD
Assets		
Cash and cash equivalents	10,457,479	12,073,316
Finance receivables	107,303,226	93,036,663
Investments	1,937,500	1,937,500
Other receivables	1,670,017	1,612,088
Property, plant and equipment	6,731,628	6,951,320
Intangible assets	71,303	27,386
Total assets	128,171,153	115,638,273
Liabilities		
Other payables	530,277	494,231
Employee entitlements	673,180	564,375
Current tax liability	222,774	245,736
Deposits from customers	91,371,601	79,158,759
Total liabilities	92,797,832	80,463,101
Net assets	35,373,321	35,175,172
Shareholders' equity		
Share capital	4,083,814	2,150,000
Share premium reserve	-	1,300,000
Capital profits reserve	-	633,814
Retained earnings	31,289,507	31,091,358
Total shareholders' equity	35,373,321	35,175,172
Retained Earnings		
Net Profit After tax	7,567,880	7,119,731
Retained earnings at the beginning of the year	31,091,358	29,155,143
Dividends paid	(7,369,731)	(5,183,516)
Retained earnings at the end of the year	31,289,507	31,091,358

Board of Directors

Sir Wilson Kamit (Chairman)

Torquil Bowen

Peter Andrew Dixon

William Parkinson

Abigail Erica Chang