

CREDIT CORPORATION (SI) LIMITED

(EXTRACTED FROM AUDITED FINANCIAL STATEMENTS)

BALANCE SHEET

	2016 SBD	2015 SBD
Assets		
Cash and cash equivalents	15,262,435	7,106,911
Finance receivables	122,799,954	127,069,929
Other receivables	42,445	508,689
Property, plant and equipment	5,817,820	5,247,131
Total assets	143,922,654	139,932,660
Liabilities		
Other payables	693,001	802,017
Deposits from customers	96,192,339	97,719,781
Total liabilities	96,885,340	98,521,798
Net assets	47,037,314	41,410,862
Shareholders' equity		
Share capital	20,000,000	20,000,000
Retained Earnings	27,037,314	21,410,862
Total shareholders' equity	47,037,314	41,410,862
Retained Earnings		
Net Profit After tax	9,626,452	8,641,126
Retained Earnings at the beginning of the year	21,410,862	18,519,736
Dividends paid	(4,000,000)	(5,750,000)
Retained earnings at the end of the year	27,037,314	21,410,862

Board of Directors

Sir Wilson Kamit (Chairman)

Torquil Bowen

Tony Langston

Adrian Wickham