

Own Funds

Institution:

Date:

1.0.0 ORIGINAL OWN FUNDS	Lm '000	Lm '000
1.1.0 Additions:		
1.1.1 Ordinary shares	1.1.1 <input type="text"/>	
1.1.2 Perpetual non-cumulative preference shares	1.1.2 <input type="text"/>	
1.1.3 Share premium account	1.1.3 <input type="text"/>	
1.1.4 Other reserves	1.1.4 <input type="text"/>	
1.1.5 Profit and loss account	1.1.5 <input type="text"/>	
1.1.6 Interim profits (eligible for inclusion)	1.1.6 <input type="text"/>	
1.1.7 Minority interests	1.1.7 <input type="text"/>	
		<input type="text"/>
1.2.0 Deductions:		
1.2.1 Own shares	1.2.1 <input type="text"/>	
1.2.2 Intangible assets	1.2.2 <input type="text"/>	
1.2.3 Interim losses	1.2.3 <input type="text"/>	
1.2.4 Shares issued by the capitalisation of property revaluation reserves	1.2.4 <input type="text"/>	
		<input type="text"/>
1.3.0 Total Original Own Funds	1.3.0	<input type="text"/>
2.0.0 ADDITIONAL OWN FUNDS		
2.1.0 Additions:		
2.1.1 Revaluation reserves	2.1.1 <input type="text"/>	
2.1.2 General provision for bad and doubtful debts	2.1.2 <input type="text"/>	
2.1.3 Perpetual securities	2.1.3 <input type="text"/>	
2.1.4 Fixed term preference shares (Note 1)	2.1.4 <input type="text"/>	
2.1.5 Subordinated loan capital (Notes 1 & 2)	2.1.5 <input type="text"/>	
2.1.6 Shares issued by the capitalisation of property revaluation reserves	2.1.6 <input type="text"/>	
2.1.7 Minority interests	2.1.7 <input type="text"/>	
2.2.0 Total Additional Own Funds (Notes 2, 3 and 4)	2.2.0	<input type="text"/>
3.0.0 TOTAL GROSS OWN FUNDS	3.0.0	<input type="text"/>

Own Funds (continued)

4.0.0 SUPPLEMENTARY OWN FUNDS

Lm '000

Lm '000

4.1.0 Additions:

4.1.1 Subordinated loan capital (Note 3)

4.1.1

4.1.2 Net trading book profits

4.1.2

4.2.0 Deductions:

4.2.1 Net losses

4.2.1

4.3.0 Total Supplementary Own Funds

4.3.0

5.0.0 Deduction of holdings in other credit/financial institutions:

5.1.0 Holdings amounting to more than 10% of the investee institution's capital

5.1.0

5.2.0 Aggregate holdings which exceed 10% of the reporting institution's Total Gross Own Funds

5.2.0

6.0.0 TOTAL OWN FUNDS

6.0.0

Own Funds (continued)

Notes:

- (1) The total of Item 2.1.4 - Fixed term preference shares and Item 2.1.5 - Subordinated loan capital shall not exceed 50 % of item 1.3.0 - Total Original Own Funds
- (2) Item 2.2.0 - Total Additional Own Funds, shall not exceed Item 1.3.0 - Total Original Own Funds.
- (3) Item 2.2.0 -Total Additional Own Funds and item 4.1.1 Subordinated loan capital used to meet the trading book capital requirements must not in total exceed 200 % of Original Own Funds left to meet trading book activities and foreign exchange risk.
- (4) At overall consolidated group level or at solo level if the credit institution is not part of a consolidated group, the sum of Item 2.2.0. - Total Additional Own Funds and Item 4.3.0. - Total Supplementary Own Funds cannot exceed 100% of the credit institution/group Item 1.3.0. - Total Original Own Funds.