

OTHER CAPITAL AND NON-CAPITAL LIABILITIES

	Lm'000	Lm'000
6.1.0 Other capital		
6.1.1 Surplus additional own funds (not eligible for inclusion in item 2.2.0)	<input style="width: 100%; height: 20px;" type="text"/>	
6.1.2 Fixed term cumulative preference shares (not eligible for inclusion in item 2.1.4)	<input style="width: 100%; height: 20px;" type="text"/>	
6.1.3 Subordinated loan capital (not eligible for inclusion in item 2.1.5)	<input style="width: 100%; height: 20px;" type="text"/>	
6.1.4 Interim profits (not eligible for inclusion under item 1.1.6)	<input style="width: 100%; height: 20px;" type="text"/>	
6.1.5 Other capital items (not eligible for inclusion in items 1.3.0 and 2.2.0)	<input style="width: 100%; height: 20px;" type="text"/>	
6.2.0 Other non-capital liabilities		
6.2.1 Amounts owed to banks	<input style="width: 100%; height: 20px;" type="text"/>	
6.2.2 Amounts owed to customers	<input style="width: 100%; height: 20px;" type="text"/>	
6.2.3 Debt securities in issue	<input style="width: 100%; height: 20px;" type="text"/>	
6.2.4 Accruals and deferred income	<input style="width: 100%; height: 20px;" type="text"/>	
6.2.5 Provision for liabilities and charges	<input style="width: 100%; height: 20px;" type="text"/>	
6.2.6 Subordinated liabilities (not eligible for inclusion in item 6.1.2)	<input style="width: 100%; height: 20px;" type="text"/>	
6.2.7 Other liabilities	<input style="width: 100%; height: 20px;" type="text"/>	
6.3.0 Total other capital and non-capital liabilities		<input style="width: 100%; height: 20px; border: 3px double black;" type="text"/>
6.4.0 TOTAL OF ITEMS 5.0.0 AND 6.3.0 (must be equal to 7.1.15)		<input style="width: 100%; height: 20px; border: 3px solid black;" type="text"/>