

**DASHEN BANK S.C.**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2009**

Currency: Ethiopian Birr

	Notes	2009	2008
<b>ASSETS</b>			
Cash and balances with other banks			
Cash on hand	3	370,494,011	268,239,923
Deposits with local commercial banks	4	232,367,477	45,708,057
Deposits with foreign banks		658,306,784	828,826,460
Deposits with National Bank of Ethiopia	5	<u>3,441,643,302</u>	<u>1,772,733,544</u>
		4,702,811,574	2,915,507,984
Investments	6	28,385,795	28,385,795
Items in course of collection from other banks	7	343,711,429	274,573,670
Loans and advances to customers	8	4,349,249,994	4,291,704,476
Other assets	9	198,683,752	114,907,333
Fixed assets	10	<u>109,740,897</u>	<u>93,848,772</u>
<b>TOTAL ASSETS</b>		<u>9,732,583,441</u>	<u>7,718,928,030</u>
<b>LIABILITIES</b>			
Customers' deposits			
Demand		2,189,749,336	1,616,812,548
Saving		5,033,506,814	3,841,932,645
Fixed		<u>701,954,139</u>	<u>692,776,352</u>
		7,925,210,289	6,151,521,545
Margin held on letters of credit		159,639,855	153,347,720
Other liabilities	11	636,426,571	589,932,767
Provision for taxation	17	<u>102,611,999</u>	<u>93,516,341</u>
<b>TOTAL LIABILITIES</b>		<u>8,823,888,714</u>	<u>6,988,318,373</u>
<b>SHAREHOLDERS' FUNDS</b>			
Share capital	12	528,512,000	453,993,000
Legal reserve		259,207,089	196,737,990
Retained earnings	20	<u>120,975,638</u>	<u>79,878,667</u>
		908,694,727	730,609,657
<b>TOTAL LIABILITIES AND     SHAREHOLDERS' FUNDS</b>		<u>9,732,583,441</u>	<u>7,718,928,030</u>