

# ODOTOBRI RURAL BANK LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER, 2014

	NOTES	<u>2014</u> GH¢	<u>2013</u> GH¢
<b><u>Assets</u></b>			
Cash and Bank Balances	9	25,802,450.49	5,346,236.39
Investments	10	37,252,781.59	19,510,721.07
Loans & Advances	11	19,124,190.14	17,110,285.61
Other Assets	12	2,413,052.45	1,962,503.09
Property, Plant and Equipment	13	5,189,437.15	4,045,696.77
<b>Total Assets</b>		<b><u>89,781,911.82</u></b>	<b><u>47,975,442.93</u></b>
<b><u>Liabilities</u></b>			
Deposits and Current Accounts	14	76,111,627.85	39,113,449.26
Creditors and Accruals	15	3,910,716.84	1,309,159.90
Taxation	16	141,864.56	122,145.69
Borrowed Funds	17	173,586.40	531,677.68
<b>Total Liabilities</b>		<b><u>80,337,795.65</u></b>	<b><u>41,076,432.53</u></b>
<b><u>Shareholder's Fund</u></b>			
Stated Capital	18	829,648.72	494,116.08
Statutory Reserve		1,206,895.85	878,105.50
Capital Grant		72,000.00	72,000.00
Capital Surplus		14,814.02	14,814.02
Income Surplus	19	7,320,757.58	5,439,974.80
<b>Total Shareholders' Fund</b>		<b><u>9,444,116.17</u></b>	<b><u>6,899,010.40</u></b>
<b>Total liabilities and shareholders' fund</b>		<b><u>89,781,911.82</u></b>	<b><u>47,975,442.93</u></b>

**Approved by the Board of Directors on 23rd April, 2015 and signed on its behalf by:**

**DIRECTOR:** .....

**DIRECTOR:** .....