

# ODOTOBRI RURAL BANK LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER, 2015

	NOTES	<u>2015</u> GH¢	<u>2014</u> GH¢
<b><u>Assets</u></b>			
Cash and Bank Balances	9	8,683,479.13	25,802,450.49
Government Securities	10	38,048,214.90	37,225,937.57
Loans & Advances	11	20,845,585.52	19,124,190.14
Investment Securities - Available	12	26,844.02	26,844.02
Other Assets	12	2,739,514.72	2,413,052.45
Property, Plant and Equipment	14	7,049,776.66	5,189,437.15
<b>Total Assets</b>		<b><u>77,393,414.95</u></b>	<b><u>89,781,911.82</u></b>
<b><u>Liabilities</u></b>			
Deposits and Current Accounts	15	62,339,299.24	76,111,627.85
Creditors and Accruals	16	1,466,926.21	3,764,544.94
Taxation Due	13	136,721.87	141,864.56
Borrowed Funds	17	506,930.40	173,586.40
<b>Total Liabilities</b>		<b><u>64,449,877.72</u></b>	<b><u>80,191,623.75</u></b>
<b><u>Shareholder's Fund</u></b>			
Stated Capital	18	1,208,949.13	829,648.72
Statutory Reserve		1,628,027.97	1,206,895.85
Capital Grant		72,000.00	72,000.00
Fair Value Reserves		14,814.02	14,814.02
Income Surplus	19	10,019,746.11	7,466,929.48
<b>Total Shareholders' Fund</b>		<b><u>12,943,537.23</u></b>	<b><u>9,590,288.07</u></b>
<b>Total liabilities and shareholders' fund</b>		<b><u>77,393,414.95</u></b>	<b><u>89,781,911.82</u></b>

**Approved by the Board of Directors on 29th March, 2016 and signed on its behalf by:**

**DIRECTOR:** .....

**DIRECTOR:** .....