

# UNICO CPFA RSA FUND

## BALANCE SHEET AS AT 31 DECEMBER 2010

	Note	Fund N'000	Pensioners N'000	2010 N'000	2009 N'000
<b>ASSETS</b>					
Bank balances	2	15,807	39,328	55,135	279,501
Short term deposits	3	720,000	305,000	1,025,000	950,000
Long term investments	4	6,611,262	2,823,761	9,435,023	8,102,790
Debtors	5	74,542	97,652	172,194	169,829
Investment property	6	2,667,267	-	2,667,267	1,919,868
Plant and equipment	7	-	-	-	5,857
		<u>10,088,878</u>	<u>3,265,741</u>	<u>13,354,619</u>	<u>11,427,845</u>
<b>LIABILITIES</b>					
Bank overdraft		21,763	-	21,763	-
Creditors	8	342,965	124,444	467,409	533,685
		<u>364,728</u>	<u>124,444</u>	<u>489,172</u>	<u>533,685</u>
<b>FUNDS</b>					
Members' accounts	9	6,688,065	-	6,688,065	5,809,110
Pension reserve	10	72,110	2,138,014	2,210,124	1,938,607
Revaluation reserve	11	2,963,975	1,003,283	3,967,258	3,146,443
		<u>9,724,150</u>	<u>3,141,297</u>	<u>12,865,447</u>	<u>10,894,160</u>
		<u>10,088,878</u>	<u>3,265,741</u>	<u>13,354,619</u>	<u>11,427,845</u>

These financial statements were approved by the Pension Fund Administrator on 19th April and signed on its behalf by:

  
  
 Pension Fund Administrator

The accounting policies on pages 2 and 3 and the notes on pages 7 to 14 form part of these financial statements.