



UNICO CPFA RSA FUND

BALANCE SHEET AS AT 31 DECEMBER 2009

	Note	Fund N'000	Pensioners N'000	2009 N'000	2008 N'000
ASSETS					
Bank balances	2	232,565	46,936	279,501	245,628
Short term deposits	3	700,000	250,000	950,000	1,660,000
Long term investments	4	5,550,726	2,552,064	8,102,790	7,585,352
Debtors	5	159,167	10,662	169,829	326,211
Investment property	6	1,919,868	-	1,919,868	1,885,655
Plant and equipment	7	5,857	-	5,857	1,820
		<u>8,568,183</u>	<u>2,859,662</u>	<u>11,427,845</u>	<u>11,704,666</u>
LIABILITIES					
Bank overdraft		-	-	-	110,231
Creditors	8	<u>403,912</u>	<u>129,773</u>	<u>533,685</u>	<u>738,083</u>
		<u>403,912</u>	<u>129,773</u>	<u>533,685</u>	<u>848,314</u>
FUNDS					
Members' accounts	9	5,809,110	-	5,809,110	4,913,369
Pension reserve	10	66,835	1,871,772	1,938,607	1,744,939
Revaluation reserve	11	<u>2,288,326</u>	<u>858,117</u>	<u>3,146,443</u>	<u>4,198,044</u>
		<u>8,164,271</u>	<u>2,729,889</u>	<u>10,894,160</u>	<u>10,856,352</u>
		<u>8,568,183</u>	<u>2,859,662</u>	<u>11,427,845</u>	<u>11,704,666</u>

The financial statements on pages 2 to 16 were approved by the Board of the Pension Fund Administrator on 30 April 2010 and signed on its behalf by:


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 _____ } 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.