



THE MAURITIUS COMMERCIAL BANK (MALDIVES) PRIVATE LIMITED

BANK STATEMENT OF CONDITION

(as of December 31st 2021 in MVR 000's)

Assets		Liabilities and Equity	
Cash and due from banks	2,164,278	Deposits:	
Interest-bearing deposits in other banks	237,237	Non-interest bearing	2,686,116
Investment securities	1,113,059	Interest bearing	872,206
Loans	1,113,404	Total Deposits	3,558,322
Less: allowance for loan losses	(568,530)	Accrued interest payable	-
Net loans	544,874	Borrowed money-Head Office	54,019
Premises and equipment, net	26,438	Other liabilities	103,632
Right-of-use assets	52,079	Total Liabilities	3,715,973
Other assets	81,741	Equity:	
		Paid-in capital	150,000
		Retained earnings	353,733
		Total Equity	503,733
Total Assets	4,219,706	Total Liabilities and Equity	4,219,706