

## KEY DISCLOSURE STATEMENTS

### ANZ BANKING GROUP LIMITED

	30-Sep-15	30-Sep-14	30-Sep-13	30-Sep-12	30-Sep-11	30-Sep-10	30-Sep-09	30-Sep-08	30-Sep-07	30-Sep-06	30-Sep-05
<b>Balance Sheet</b>											
Cash and liquid assets	115,515	99,272	86,399	125,163	282,037	94,018	184,005	34,425	37,849	26,543	25,303
Balance with Reserve Bank of Fiji	488,616	273,706	493,822	150,704	171,771	129,365	65,593	74,914	120,824	104,402	130,402
Receivables due from other financial institutions	40,857	29,085	-	81,846	73,281	42,897	41,698	34,750	24,570	33,821	43,501
Securities held	232,892	15,966	7,167	29,278	62,518	146,618	100,887	140,873	136,919	74,895	80,484
Loans (including advances to customers and similar facilities)	2,056,362	1,953,351	1,562,876	1,500,012	1,469,578	1,466,106	1,407,546	1,220,801	1,141,751	1,064,020	845,326
Net Loans and Advances											
Provision for doubtful debts	- 3,065 -	- 5,020 -	- 3,723 -	- 5,108 -	- 6,436 -	- 4,377 -	- 2,311 -	- 1,622 -	- 25,552 -	- 23,947 -	- 23,906 -
Fixed assets	37,594	38,622	32,179	27,086	27,072	27,406	27,136	25,789	27,776	26,710	26,696
Accrued receivables and Other assets	29,040	38,191	21,100	23,118	25,469	20,404	20,506	21,680	18,663	17,407	17,871
<b>Total Assets</b>	<b>2,997,811</b>	<b>2,443,173</b>	<b>2,199,820</b>	<b>1,932,099</b>	<b>2,105,290</b>	<b>1,922,437</b>	<b>1,845,060</b>	<b>1,551,610</b>	<b>1,482,800</b>	<b>1,323,851</b>	<b>1,145,677</b>
Deposits of Promissory Notes of statutory bodies	-	-	-	-	-	-	-	-	-	-	-
Payables Due to other financial institutions	307,190	35,466	57,359	10,100	11,418	83,834	117,147	5,149	5,395	18,465	6,629
Deposits and borrowing	2,359,861	2,085,290	1,875,555	1,673,814	1,296,284	927,371	849,085	959,864	879,918	776,320	827,888
Amounts owed to other depositors	-	-	-	-	-	-	-	-	-	-	-
Certificates of deposits	-	-	-	-	487,704	556,478	568,614	351,522	413,777	367,529	208,699
Promissory Notes and other liabilities evidenced by paper	-	-	-	-	-	-	-	-	-	-	-
Other borrowed funds and Liabilities	54,146	64,943	54,820	63,113	103,529	109,011	97,910	70,434	73,837	66,881	32,801
Payables due to Holding company	-	-	-	-	-	-	-	-	-	-	-
Creditors and other payables	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-
Issued and paid up or assigned capital	42,133	42,133	42,133	42,133	42,133	42,133	42,133	42,133	42,133	42,133	42,133
Capital reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation reserves	-	-	-	-	-	-	-	-	-	-	-
General reserves for credit losses	27,720	28,935	16,915	17,354	23,363	28,211	33,104	24,797	-	-	-
Other reserves	797	841	1,354	1,070	2,089	1,222	256	2,870	101	988	346
Retained earnings	205,964	185,565	151,684	124,515	138,770	174,177	136,811	94,841	67,841	53,511	27,181
Year to Date Profit ((Loss)											
<b>Total Liabilities</b>	<b>2,997,811</b>	<b>2,443,173</b>	<b>2,199,820</b>	<b>1,932,099</b>	<b>2,105,290</b>	<b>1,922,437</b>	<b>1,845,060</b>	<b>1,551,610</b>	<b>1,482,800</b>	<b>1,323,851</b>	<b>1,145,677</b>

## KEY DISCLOSURE STATEMENTS

### BANK OF BARODA

	31-Mar-15	31-Mar-14	31-Mar-13	31-Mar-12	31-Mar-11	31-Mar-10	31-Mar-09	31-Mar-08	31-Mar-07	31-Mar-06	31-Mar-05
<b><u>Balance Sheet</u></b>											
Cash and liquid assets	4,387	4,611	5,306	4,124	3,121	3,504	3,221	4,118	2,127	14,048	25,303
Balance with Reserve Bank of Fiji	128,853	134,745	137,849	91,065	59,790	48,225	32,278	63,370	43,342	13,850	130,402
Receivables due from other financial institutions	572	428	160	137	381	393	243	259	270	-	43,501
Securities held	212,469	192,128	174,286	184,641	158,956	220,265	179,135	193,897	205,395	168,579	80,376
Loans (including advances to customers and similar facilities)	311,378	302,499	245,708	202,613	173,772	158,280	140,820	107,082	100,603	97,985	843,161
Net Loans and Advances											
Provision for doubtful debts	- 3,240 -	- 2,385 -	- 1,364 -	- 587 -	- 1,666 -	- 977 -	- 1,368 -	- 1,605 -	- 1,054 -	- 921 -	- 21,862
Fixed assets	3,174	3,264	3,425	3,657	3,602	3,223	3,010	3,471	3,857	2,862	26,696
Accrued receivables and Other assets	11,906	3,613	5,003	4,153	4,857	5,024	6,819	7,111	11,774	9,894	14,665
<b>Total Assets</b>	<b>669,499</b>	<b>638,903</b>	<b>570,373</b>	<b>489,803</b>	<b>402,813</b>	<b>437,937</b>	<b>364,158</b>	<b>377,703</b>	<b>366,314</b>	<b>306,297</b>	<b>1,142,242</b>
Deposits of Promissory Notes of statutory bodies	-	-	-	-	-	-	-	-	-	-	-
Payables Due to other financial institutions	20	243	101	65	122	301	151	135	2,252	577	6,629
Deposits and borrowing	609,176	576,332	520,586	440,455	354,321	393,771	331,854	349,844	337,438	277,829	827,888
Amounts owed to other depositors	-	-	-	-	-	-	-	-	-	-	-
Certificates of deposits	-	-	-	-	-	-	-	-	-	-	208,699
Promissory Notes and other liabilities evidenced by paper	-	-	-	-	-	-	-	-	-	-	-
Other borrowed funds and Liabilities	-	-	-	-	-	-	-	-	-	-	22,228
Payables due to Holding company	7,385	16,431	10,230	8,911	8,605	8,187	4,378	4,910	5,566	3,401	-
Creditors and other payables	4,981	6,663	6,623	5,612	7,414	7,332	4,227	5,271	7,169	2,985	-
Provisions	251	63	52	1,547	1,206	1,618	2,183	1,345	905	1,571	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-
Issued and paid up or assigned capital	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	42,133
Capital reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation reserves	1,290	1,312	1,335	1,357	1,379	1,402	1,424	1,447	1,469	1,491	5,124
General reserves for credit losses	1,167	861	445	-	-	-	-	-	-	-	-
Other reserves	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	272
Retained earnings	43,229	34,998	29,001	29,856	27,766	23,326	17,941	12,751	9,515	16,443	29,269
Year to Date Profit ((Loss))											
<b>Total Liabilities</b>	<b>669,499</b>	<b>638,903</b>	<b>570,373</b>	<b>489,803</b>	<b>402,813</b>	<b>437,937</b>	<b>364,158</b>	<b>377,703</b>	<b>366,314</b>	<b>306,297</b>	<b>1,142,242</b>

## KEY DISCLOSURE STATEMENTS

### BANK OF SOUTH PACIFIC LIMITED

	31-Dec-15	31-Dec-14	31-Dec-13	31-Dec-12	31-Dec-11	31-Dec-10	31-Dec-09	31-Dec-08	31-Dec-07	30-Jun-06	(2 months) 28-Feb-11
<b>Balance Sheet</b>											
Cash and liquid assets	257,192	201,571	307,866	94,323	64,433	107	543	760	5,252	355	45,788
Balance with Reserve Bank of Fiji	260,348	378,069	238,130	327,982	107,930	19,480	25,353	18,531	7,026	2,268	81,290
Receivables due from other financial institutions	41,767	377	373	2,417	1,716	2,139	510	172	358	586	13,497
Securities held	21,703	12,347	24,908	29,282	12,401	16,858	22,527	500	6,994	1,943	34,660
Loans (including advances to customers and similar facilities)	1,257,813	1,043,990	853,226	680,958	574,452	51,913	49,826	55,215	11,905	15,264	504,970
Net Loans and Advances	-	-	-	-	-	-	-	-	-	-	-
Provision for doubtful debts	- 33,705 -	- 31,674 -	- 24,670 -	- 20,260 -	- 18,376 -	- 599 -	- 374 -	- 1,362 -	- 807 -	- 1,255 -	- 18,596
Fixed assets	33,787	33,956	33,097	31,870	30,355	750	911	1,232	653	112	23,080
Accrued receivables and Other assets	39,511	31,809	23,360	20,594	19,910	11,184	1,467	1,648	1,027	472	11,962
<b>Total Assets</b>	<b>1,878,416</b>	<b>1,670,445</b>	<b>1,456,290</b>	<b>1,167,166</b>	<b>792,821</b>	<b>101,832</b>	<b>100,763</b>	<b>76,696</b>	<b>32,408</b>	<b>19,745</b>	<b>696,651</b>
Deposits of Promissory Notes of statutory bodies	-	-	-	-	-	-	-	-	-	-	-
Payables Due to other financial institutions	26,711	23,433	20,708	17,378	15,003	218	163	922	585	-	16,700
Deposits and borrowing	1,622,442	1,453,143	1,278,241	1,004,442	641,883	32,379	31,526	17,048	18,187	12,437	570,899
Amounts owed to other depositors	-	-	-	-	-	-	-	-	-	-	-
Certificates of deposits	-	-	-	-	-	32,245	47,524	29,788	7,426	3,617	-
Promissory Notes and other liabilities evidenced by paper	-	-	-	-	-	-	-	-	-	-	-
Other borrowed funds and Liabilities	15,100	15,100	15,160	15,270	15,270	16,270	1,190	9,704	-	-	-
Payables due to Holding company	50	443	373	-	-	-	-	-	-	-	6
Creditors and other payables	30,508	22,036	20,421	19,291	30,600	1,545	-	-	-	-	78,989
Provisions	11,586	13,239	11,007	7,220	6,735	-	-	-	-	-	5,765
Other liabilities	-	-	-	-	-	-	905	560	332	352	-
Issued and paid up or assigned capital	40,266	40,266	33,767	33,767	18,767	18,767	18,767	18,767	6,267	3,767	15,000
Capital reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation reserves	-	-	-	46	215	-	-	-	-	-	255
General reserves for credit losses	15,913	13,249	6,464	6,181	4,253	974	1,199	-	-	-	2,703
Other reserves	53,802	53,802	53,802	53,802	53,802	-	-	-	-	-	287
Retained earnings	62,038	35,734	16,347	9,769	6,293	566	511	-	389	428	6,047
Year to Date Profit ((Loss))	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>1,878,416</b>	<b>1,670,445</b>	<b>1,456,290</b>	<b>1,167,166</b>	<b>792,821</b>	<b>101,832</b>	<b>100,763</b>	<b>76,789</b>	<b>32,408</b>	<b>19,745</b>	<b>696,651</b>

## KEY DISCLOSURE STATEMENTS

### BRED BANK (FIJI) LIMITED

(13 months)

	31-Dec-15	31-Dec-14	31-Dec-13	31-Dec-12
<b>Balance Sheet</b>				
Cash and liquid assets	8,786	4,780	3,108	1,523
Balance with Reserve Bank of Fiji	37,312	21,732	8,142	57,692
Receivables due from other financial institutions	1,418	862	1,168	1,564
Securities held	5,648	5,830	13,415	-
Loans (including advances to customers and similar facilities)	172,781	84,110	54,602	435
Net Loans and Advances		-	-	-
Provision for doubtful debts	- 101 -	246 -	230	-
Fixed assets	5,575	5,453	4,820	3,468
Accrued receivables and Other assets	2,276	3,115	3,687	3,858
<b>Total Assets</b>	<b>233,695</b>	<b>125,636</b>	<b>88,712</b>	<b>68,540</b>
Deposits of Promissory Notes of statutory bodies		-	-	-
Payables Due to other financial institutions	270	256	41	117
Deposits and borrowing	170,140	96,788	56,013	29,628
Amounts owed to other depositors		-	-	-
Certificates of deposits		-	-	-
Promissory Notes and other liabilities evidenced by paper		-	-	-
Other borrowed funds and Liabilities	16,324	807	980	784
Payables due to Holding company		-	-	-
Creditors and other payables		-	-	-
Provisions		-	-	-
Other liabilities	5,337	2,914	1,417	1,522
Issued and paid up or assigned capital	60,000	40,000	40,000	40,000
Capital reserves		-	-	-
Revaluation reserves	148	330	792	-
General reserves for credit losses	346	168	108	5
Other reserves		-	-	-
Retained earnings	- 18,868 -	15,627 -	10,639 -	3,516
Year to Date Profit ((Loss)				
<b>Total Liabilities</b>	<b>233,697</b>	<b>125,636</b>	<b>88,712</b>	<b>68,540</b>

## KEY DISCLOSURE STATEMENTS

### HFC BANK

	31-Dec-15	31-Dec-14	31-Dec-13
<b><u>Balance Sheet</u></b>			
Cash and liquid assets	17,007	2,544	37
Balance with Reserve Bank of Fiji	103,805	85,320	-
Receivables due from other financial institutions	3,683	881	9,014
Securities held	30,855	17,355	30,760
Loans (including advances to customers and similar facilities)	394,083	268,655	221,984
Net Loans and Advances	- 1,562 -	1,861 -	4,990
Provision for doubtful debts	-	-	-
Fixed assets	3,039	5,821	1,411
Accrued receivables and Other assets	6,427	4,434	1,743
<b>Total Assets</b>	<b>557,337</b>	<b>383,149</b>	<b>259,959</b>
Deposits of Promissory Notes of statutory bodies	-	-	-
Payables Due to other financial institutions	-	-	-
Deposits and borrowing	484,842	335,142	220,396
Amounts owed to other depositors	-	-	-
Certificates of deposits	-	-	-
Promissory Notes and other liabilities evidenced by paper	-	-	-
Other borrowed funds and Liabilities	-	-	-
Payables due to Holding company	-	-	-
Creditors and other payables	-	-	-
Provisions	-	-	-
Other liabilities	12,371	10,304	8,690
Issued and paid up or assigned capital	45,000	25,000	20,000
Capital reserves	-	-	-
Revaluation reserves	-	-	-
General reserves for credit losses	5,657	3,756	3,148
Other reserves	-	-	-
Retained earnings	9,467	8,947	7,725
Year to Date Profit ((Loss)	-	-	-
<b>Total Liabilities</b>	<b>557,337</b>	<b>383,149</b>	<b>259,959</b>

## KEY DISCLOSURE STATEMENTS

### WESTPAC BANKING CORPORATION

	30-Sep-15	30-Sep-14	30-Sep-13	30-Sep-12	30-Sep-11	30-Sep-10	30-Sep-09	30-Sep-08	30-Sep-07	30-Sep-06	30-Sep-05
<b>Balance Sheet</b>											
Cash and liquid assets	45,487	35,672	30,440	22,773	21,670	20,955	21,280	14,319	10,068	11,541	8,238
Balance with Reserve Bank of Fiji	275,345	223,159	227,625	305,316	356,504	219,197	176,321	140,833	166,147	50,917	59,953
Receivables due from other financial institutions	47,620	52,102	53,085	62,875	80,034	35,726	48,965	35,009	39,244	48,938	63,887
Securities held	32,454	29,105	1,600	500	160	49,799	19,929	35,946	43,403	4,965	45,536
Loans (including advances to customers and similar facilities)	1,485,444	1,288,436	1,203,187	1,016,491	929,544	896,019	921,003	876,246	803,620	744,071	574,409
Net Loans and Advances	-	-	-	-	-	-	-	-	-	-	-
Provision for doubtful debts	- 16,120 -	- 14,343 -	- 12,231 -	- 17,173 -	- 16,496 -	- 14,712 -	- 23,209 -	- 11,832 -	- 18,487 -	- 9,822 -	- 8,412 -
Fixed assets	35,477	33,351	26,370	21,927	21,756	18,886	18,836	16,868	13,197	9,333	8,338
Accrued receivables and Other assets	33,811	38,376	25,644	24,402	13,947	28,913	45,850	45,428	28,690	23,534	21,103
<b>Total Assets</b>	<b>1,939,518</b>	<b>1,685,858</b>	<b>1,555,720</b>	<b>1,437,111</b>	<b>1,407,119</b>	<b>1,254,783</b>	<b>1,228,975</b>	<b>1,152,817</b>	<b>1,085,882</b>	<b>883,477</b>	<b>773,052</b>
Deposits of Promissory Notes of statutory bodies	-	-	-	-	-	-	-	-	-	-	-
Payables Due to other financial institutions	53,904	51,789	18,684	29,190	22,156	32,758	36,492	39,844	35,058	27,110	6,499
Deposits and borrowing	1,650,531	1,448,725	1,369,154	1,236,072	852,128	626,513	977,412	939,759	917,302	746,288	682,778
Amounts owed to other depositors	-	-	-	-	-	-	-	-	-	-	-
Certificates of deposits	-	-	-	-	334,131	372,089	-	-	-	-	-
Promissory Notes and other liabilities evidenced by paper	-	-	-	-	-	-	-	-	-	-	-
Other borrowed funds and Liabilities	31,636	20,568	24,303	21,843	30,730	31,929	51,876	44,330	36,072	29,379	24,725
Payables due to Holding company	-	-	-	-	-	-	-	-	-	-	-
Creditors and other payables	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-
Issued and paid up or assigned capital	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525	12,525
Capital reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation reserves	-	-	-	-	-	-	-	-	-	-	-
General reserves for credit losses	14,483	11,079	12,043	10,187	6,996	7,764	7,793	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	176,439	141,172	119,011	127,294	148,453	171,205	142,877	116,359	84,925	68,175	46,525
Year to Date Profit ((Loss))	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>1,939,518</b>	<b>1,685,858</b>	<b>1,555,720</b>	<b>1,437,111</b>	<b>1,407,119</b>	<b>1,254,783</b>	<b>1,228,975</b>	<b>1,152,817</b>	<b>1,085,882</b>	<b>883,477</b>	<b>773,052</b>

30-Sep-04	30-Sep-03	30-Sep-02	30-Sep-01
24,703	27,453	18,425	14,863
86,898	103,795	112,523	65,693
30,606	24,017	15,412	21,173
132,837	159,242	171,662	154,999
657,791	579,578	491,832	463,065
- 31,621 -	27,536 -	23,520 -	14,191
29,872	32,182	28,653	23,790
19,987	18,370	14,714	9,745
<b>951,073</b>	<b>917,101</b>	<b>829,701</b>	<b>739,137</b>
-	-	-	-
4,436	6,940	6,884	6,685
666,154	600,888	555,359	488,980
-	-	-	-
188,689	219,838	183,792	178,828
-	-	-	-
19,676	18,796	20,131	-
-	-	-	-
-	-	-	6,534
-	-	-	8,179
-	-	-	-
42,133	42,133	42,133	30,120
-	-	-	-
-	-	-	-
5,124	5,124	5,124	5,171
272	272	<b>272</b>	<b>223</b>
24,589	23,110	<b>16,006</b>	14,417
<b>951,073</b>	<b>917,101</b>	<b>829,701</b>	<b>739,137</b>

	31-Mar-04	31-Mar-03	31-Mar-02	31-Mar-01
	24,703	27,453	18,425	14,863
	86,898	103,795	112,523	65,693
	30,606	24,017	15,412	21,173
	132,837	159,242	171,662	154,999
	657,791	579,578	491,832	463,065
-	31,621 -	27,536 -	23,520 -	14,191
	29,872	32,182	28,653	23,790
	19,987	18,370	14,714	9,745
	<b>951,073</b>	<b>917,101</b>	<b>829,701</b>	<b>739,137</b>
	-	-	-	-
	4,436	6,940	6,884	6,685
	666,154	600,888	555,359	488,980
	-	-	-	-
	188,689	219,838	183,792	178,828
	-	-	-	-
	19,676	18,796	20,131	-
	-	-	-	-
	-	-	-	6,534
	-	-	-	8,179
	-	-	-	-
	42,133	42,133	42,133	30,120
	-	-	-	-
	5,124	5,124	5,124	5,171
	-	-	-	-
	272	272	272	223
	24,589	23,110	16,006	14,417
	<b>951,073</b>	<b>917,101</b>	<b>829,701</b>	<b>739,137</b>



(18 months) <i>restated</i>	<b>COLONIAL NATIONAL BANK</b>								
<b>2010</b>	<b>30-Jun-09</b>	<b>30-Jun-08</b>	<b>30-Jun-07</b>	<b>30-Jun-06</b>	<b>30-Jun-05</b>	<b>30-Jun-04</b>	<b>30-Jun-03</b>	<b>30-Jun-02</b>	<b>30-Jun-01</b>
64,062	48,806	43,938	33,317	13,232	7,153	8,758	10,953,481	4,615,602	4,256,164
102,986	30,604	156,316	49,885	44,246	30,393	28,279	15,248,278	31,664,798	24,351,412
4,761	6,302	1,183	5,516	23,719	70,390	16,279	8,802,424	12,609,941	15,457,432
34,370	36,584	35,970	48,010	8,669	18,479	49,796	46,452,042	72,862,608	41,174,063
507,854	509,042	510,397	507,677	495,437	356,902	254,362	211,654,814	155,483,898	151,235,125
-	-	-	-	-	-	-	-	-	-
17,922	22,350	23,361	15,532	10,305	9,487	9,108	8,638,807	4,968,689	4,393,491
23,010	6,981	6,393	8,052	7,594	6,122	5,994	7,340,949	8,887,100	10,100,597
10,538	11,315	11,140	10,064	10,412	10,559	7,440	10,942,918	3,948,465	3,738,726
<b>729,659</b>	<b>627,284</b>	<b>741,976</b>	<b>646,989</b>	<b>593,004</b>	<b>490,511</b>	<b>361,800</b>	<b>302,756,099</b>	<b>285,103,723</b>	<b>245,920,028</b>
-	-	-	-	-	-	-	-	-	-
12,087	9,299	1,023	686	-	-	-	-	-	-
605,162	250,883	341,372	225,352	191,907	166,290	142,046	153,910,503	173,186,080	130,281,471
-	-	-	-	-	-	-	-	-	-
-	280,322	325,983	353,970	339,438	269,114	175,160	101,947,177	78,225,520	83,259,431
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
6	1,072	487	739	776	4,000	137	7,000,000	899,042	1,476,075
29,060	10,272	12,051	12,262	14,711	588	13,451	486,137	7,040,994	7,529,491
4,590	6,796	5,512	4,830	4,724	12,279	3,385	12,801,822	4,861,746	5,367,258
-	-	-	-	-	4,673	-	1,900,182	-	-
15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000,000	15,000,000	15,000,000
-	-	-	-	-	-	-	-	-	-
386	893	227	418	866	-	-	-	-	-
3,132	731	-	-	-	140	-	-	-	-
287	287	287	287	287	287	287	287,363	287,363	287,363
59,949	53,515	40,034	31,281	27,027	18,140	12,608	9,422,915	5,602,978	2,718,939
<b>729,659</b>	<b>627,284</b>	<b>741,976</b>	<b>643,989</b>	<b>593,004</b>	<b>490,511</b>	<b>361,800</b>	<b>302,756,099</b>	<b>285,103,723</b>	<b>245,920,028</b>





30-Sep-04	30-Sep-03	30-Sep-02	30-Sep-01
7,192	8,208	5,846	4,604
53,599	34,997	22,254	19,399
107,659	141,972	59,463	98,625
32,782	28,951	38,148	28,294
521,113	424,129	376,356	369,246
-	-	-	-
- 5,282 -	- 7,039 -	- 11,828 -	- 13,980
13,859	13,780	13,980	12,688
27,528	20,317	18,141	19,369
<b>758,450</b>	<b>665,315</b>	<b>522,360</b>	<b>538,245</b>
-	-	-	-
18,533	44,462	4,172	5,817
665,948	551,544	452,098	476,468
-	-	-	-
-	-	-	-
20,729	17,856	16,035	11,329
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
12,525	12,525	12,525	12,525
-	-	-	-
4,741	4,949	4,949	5,181
-	-	-	-
-	-	-	-
35,974	33,979	32,581	26,925
<b>758,450</b>	<b>665,315</b>	<b>522,360</b>	<b>538,245</b>