

UMUCHINEMERE PROCREDIT MICRO FINANCE BANK NIGERIA LIMITED
BALANCE SHEET AS AT 31ST DECEMBER, 2012

ASSETS	NOTES	2012	2011
		N	N
Cash and Short-Term Funds	1	1,321,099,409	1,306,548,846
Investments	2	18,728,203	30,028,203
Loans and Advances	3	413,117,072	394,122,450
Other Assets	4	54,566,366	32,432,237
Fixed Assets	5	76,800,534	62,231,079
Total Assets		1,884,311,584	1,825,362,815
 LESS: LIABILITIES			
Deposits	6	1,275,267,886	1,347,007,080
Taxation Payable	7	6,719,279	4,300,000
Dividend Payable	8	45,143,213	15,417,247
Other Liabilities	9	18,367,723	11,440,595
Total Liabilities		1,345,498,101	1,378,164,922
NET ASSETS		538,813,483	447,197,893
 CAPITAL AND RESERVES			
Share Capital	10	277,915,236	274,266,570
Share Premium	11	14,308,102	12,657,202
Statutory Reserve	12	177,578,773	119,135,423
Revenue Reserve	13	69,011,373	41,138,698
Shareholders' Funds		538,813,483	447,197,893

These Financial Statements were approved by the Board of Directors on 15th April, 2013 and signed on its behalf by:



 Msgr. Prof. Obiora Ike Chairman



 Ekete Nnenna M. (Mrs) Managing Director

The accompanying notes form part of these Financial Statements.