

## SCHEDULE 3

### PART I

#### FORMAT OF SOCIETY STATEMENT OF THE SOURCE AND APPLICATION OF FUNDS

##### Source of Funds

1. Increase in free capital
2. Advances and loans repaid by borrowers
3. Net receipts from retail funds and deposits
4. Net receipts from non-retail funds and deposits
5. Other items
6. Total source of funds

##### Application of Funds

7. Increase in liquid assets
8. Advances and loans made to borrowers
9. Increase in other commercial assets
10. Other items
11. Total application of funds Increase in Free Capital Source of Funds
12. Profit on ordinary activities after tax
13. Extraordinary profit after tax
14. Adjustment for items not involving the movement of funds
  - (a) Depreciation and other amounts written off tangible fixed assets
  - (b) Amortisation of intangible fixed assets
  - (c) Goodwill written off
  - (d) Profit on disposal of intangible fixed assets
  - (e) Profit on disposal of tangible fixed assets
  - (f) Increase in general provision for bad and doubtful debts
15. Funds generated from operations
16. Funds from other sources
  - (a) Disposal of tangible fixed assets
  - (b) Disposal of intangible fixed assets
  - (c) Issue of subordinated liabilities
  - (d) Issue of subscribed capital
17. Application of Funds
  - (a) Purchase of tangible fixed assets
  - (b) Purchase of intangible fixed assets
  - (c) Repayment of subordinated liabilities

**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

(d) Repayment of subscribed capital

**18.** Increase in free capital.