

BALANCE SHEET as at 31/12/08

Prepared by: Sage Pastel Accounting Software

EQUITY AND LIABILITIES**Capital and Reserves**

Share Capital			
RDE-DeMerger Reserve	7,394,883,600.00	7,394,883,600.00	
Retained Income			
Retained Income / (Accumulated Loss)	257,379,562.45		
Net Profit/Loss this year	2,348,503.47	259,728,065.92	7,654,611,665.92

Minority Interest**Non-current Liabilities****7,654,611,665.92****Current Liabilities**

NAPSA Control A/C	1,049,150.27		
PAYE Control A/C	6,890,350.00	7,939,500.27	7,939,500.27

Total Equity and Liabilities**7,662,551,166.19****ASSETS****Non-current Assets**

Fixed Assets			
Land & Buildings - Net Value	7,394,883,600.00	7,394,883,600.00	7,394,883,600.00

Current Assets

Kwacha Standard Chartered	55,697,255.09		
USD Standard Chartered	187,768,791.00		
Kwacha Cash	4,304,620.10		
USD Cash	12,607,200.00		
Net Pay Salary & Wages Control	7,289,700.00	267,667,566.19	267,667,566.19

Total Assets**7,662,551,166.19**