



**Report ID :** MPMBR382

**Report Title :** SCHEDULE OF OTHER LIABILITIES

**Reporting Institution :** 90012 - AKWA SAVINGS AND LOANS LTD

CODE	DESCRIPTION	AMOUNT
38205	Account Payable	63172222.96
38210	Unearned Income	1803299.70
38215	Interest Accrued Not Paid	3591261.99
38220	Bankers Payment	-0.00
38225	Uncleared effect/transit items	-0.00
38235	Profit for the period	29592857.73
38240	Other Comprehensive Income for the period-Unaudited	-0.00
38245	Provision for Losses on contingent liabilities items	-0.00
38250	Provision For Taxation	13464293.12
38255	Deferred Taxation	-0.00
38260	Provision for other losses	-0.00
38265	Dividend payable	-0.00
38270	Interbranch Liabilities	-0.00
38275	Suspense Account	4882139.36
38280	Deposit for shares	9711500.00
38285	Miscellaneous	34869155.39
38290	Domestic N	-0.00
38295	Foreign N	-0.00
38300	TOTAL	161086730.25