



Report ID :

MPMBR300

Report Title :

STATEMENT OF FINANCIAL POSITION

Reporting Institution :

90012 - AKWA SAVINGS AND LOANS LTD

CODE	DESCRIPTION	AMOUNT
10110	Notes	11034844.19
10120	Coins	0.00
10130	TOTAL CASH	11034844.19
10160	Cash Reserve Requirement	0.00
10170	Current Accounts	199290.78
10180	Others (Specify MPMBR 302)	250000.00
10190	Total from CBN/FMBN	449290.78
10210	Banks in Nigeria (Specify, MPMBR 304)	167204229.07
10220	Other PMBs/Financial Institutions (Specify MPMBR 306)	0.00
10225	Uncleared Effects	0.00
10230	Total from Banks and Other PMBs/Financial Institutions	167204229.07
10250	OECD Countries	0.00
10260	Non-OECD Countries	0.00
10270	Total from Banks outside Nigeria (Specify MPMBR 308)	0.00
10290	Secured with Treasury Bills/FGN Bond	0.00
10300	Unsecured with Banks	0.00
10310	Total Money at Call Held with Internal Banks (Specify MPMBR 310)	0.00
10330	Banks in Nigeria (Specify MPMBR312)	504393972.61
10340	Collateralised Placements	504393972.61
10350	Unsecured Interbank Placements	0.00
10360	Other PMBs/Financial Institutions (Specify MPMBR 314)	0.00
10370	Discount Houses (Placements & Money at Call)	0.00
10380	Secured With Treasury Bills/FGN Bonds	0.00
10390	Unsecured	0.00
10400	Banks outside Nigeria:	0.00
10410	OECD Countries	0.00
10420	Non-OECD Countries:	0.00
10430	Total Placements	504393972.61
10440	Total Due From	672047492.46
10450	Derivatives held for trading (Specify, MPMBR 316.1)	0.00
10460	Derivatives used as cash flow hedges (Specify, MPMBR 316.2)	0.00
10470	Derivatives used as fair value hedge (Specify, MPMBR 316.3)	0.00
10480	Derivative Financial Assets	0.00
10510	FVTPL - designated on initial recognition	0.00
10520	Held for trading	0.00
10530	Treasury Bills -Available for Sale(AFS)	0.00
10540	Treasury Bills-Held to Maturity (HTM)	0.00
10542	Less: Impairment on Non-Pledged Treasury Bills	0.00
10544	Net Non-Pledged Treasury Bills	0.00
10560	FVTPL -Designated on initial recognition	0.00
10570	Held for trading	0.00
10580	Pledged Treasury Bills-AFS	0.00
10590	Pledged Treasury Bills-HTM	0.00
10600	Less: Impairment on Pledged Treasury Bills	0.00
10610	Net Pledged Treasury Bills (Specify schedule MPMBR 318)	0.00



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10630	FVTPL -Designated on initial recognition	0.00
10640	Held for trading	0.00
10650	FGN Bonds -AFS	0.00
10660	FGN Bonds-HTM	0.00
10662	Less: Impairment on Non-Pledged FGN Bonds	0.00
10664	Net Non Pledged FGN Bonds	0.00
10680	FVTPL -Designated on initial recognition	0.00
10690	Held for trading	0.00
10700	Pledged FGN Bond-AFS	0.00
10710	Pledged FGN Bonds-HTM	0.00
10720	Less: Impairment on Pledged FGN Bonds	0.00
10730	Net Pledged FGN Bonds (Specify schedule MPMBR 320)	0.00
10750	FVTPL -Designated on initial recognition	0.00
10760	Held for trading	0.00
10770	State Government Bonds-AFS	0.00
10780	State Government Bonds-HTM	0.00
10800	FVTPL -Designated on initial recognition	0.00
10810	Held for trading	0.00
10820	Pledged State Government Bond-AFS	0.00
10830	Pledged State Government Bonds-HTM	0.00
10840	Less: Impairment on State Government Bonds	0.00
10850	Total Eligible State Govt Bonds (memo)	0.00
10860	Net State Government Bonds (Specify schedule MPMBR 322)	0.00
10880	FVTPL -Designated on initial recognition	0.00
10890	Held for trading	0.00
10900	Local Government Bonds-AFS	0.00
10910	Local Government Bonds-HTM	0.00
10930	FVTPL -Designated on initial recognition	0.00
10940	Held for trading	0.00
10950	Pledged Local Government Bonds-AFS	0.00
10960	Pledged Local Government Bonds-HTM	0.00
10970	Less: Impairment on Local Government Bonds	0.00
10980	Net Local Government Bonds (Specify schedule MPMBR 324)	0.00
11000	FVTPL -Designated on initial recognition	0.00
11010	Held for trading	0.00
11020	Corporate Bonds-AFS	0.00
11030	Corporate Bonds-HTM	0.00
11050	FVTPL -Designated on initial recognition	0.00
11060	Held for trading	0.00
11070	Pledged Corporate Bonds-AFS	0.00
11080	Pledged Corporate Bonds-HTM	0.00
11090	Less: Impairment on Corporate Bonds	0.00
11100	Net Corporate Bonds (Specify schedule MPMBR 326)	0.00
11120	FVTPL -Designated on initial recognition	0.00
11130	Held for trading	0.00



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CODE	DESCRIPTION	AMOUNT
11140	Other Bonds-AFS	0.00
11150	Other Bonds-HTM	0.00
11170	FVTPL -Designated on initial recognition	0.00
11180	Held for trading	0.00
11190	Pledged Other Bonds-AFS	0.00
11200	Pledged Other Bonds-HTM	0.00
11210	Less: Impairment on Other Bonds	0.00
11220	Net Other Bonds (Specify schedule MPMBR 328)	0.00
11240	Designated on initial recognition	0.00
11250	Held for trading	0.00
11260	Treasury Certificates-AFS	0.00
11270	Treasury Certificates-HTM	0.00
11272	Less: Impairment on Non-Pledged Treasury Certificates	0.00
11274	Net Non-Pledged Treasury Certificates	0.00
11290	FVTPL -Designated on initial recognition	0.00
11300	Held for trading	0.00
11310	Pledged Treasury Certificates-AFS	0.00
11320	Pledged Treasury Certificates-HTM	0.00
11330	Less: Impairment on Pledged Treasury Certificates	0.00
11340	Net Pledged Treasury Certificates (Specify schedule MPMBR 330)	0.00
11360	FVTPL -Designated on initial recognition	0.00
11370	Held for trading	0.00
11380	CBN Registered Certificates-AFS	0.00
11390	CBN Registered Certificates-HTM	0.00
11392	Less: Impairment on Non-Pledged CBN Registered Certificates	0.00
11394	Net Non-Pledged CBN Registered Certificates	0.00
11410	FVTPL -Designated on initial recognition	0.00
11420	Held for trading	0.00
11430	Pledged CBN Registered Certificates-AFS	0.00
11440	Pledged CBN Registered Certificates-HTM	0.00
11450	Less: Impairment on Pledged CBN Registered Certificates	0.00
11460	Net Pledged CBN Registered Certificates (Specify schedule MPMBR 332) ----- ATTN Comparison Rules	0.00
11470	Total Investments	0.00
11500	Under 18 months to Maturity	0.00
11510	Over 18 months to Maturity	0.00
11515	Impairment on Negotiable Certificate of Deposits	0.00
11520	Net Negotiable Certificates of Deposits	0.00
11530	Non-Negotiable Certificates of Deposits	0.00
11540	Impairment on Certificate of Deposits	0.00
11545	Net Non-negotiable Certificates of Deposits	0.00
11550	Total Certificates of Deposits Held (Schedule MPMBR 334)	0.00
11570	Payable from banks in Nigeria:	0.00
11580	Less: Impairment from banks in nigeria	0.00
11590	Net Payable from banks in Nigeria	0.00



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CODE	DESCRIPTION	AMOUNT
11600	Payable from banks outside Nigeria:	0.00
11610	Less: Impairment from banks outside nigeria	0.00
11620	Net Payable from banks outside Nigeria:	0.00
11630	From Non Bank Sources	0.00
11640	Less: Impairment from Non Bank Sources	0.00
11650	Net From Non Bank Sources	0.00
11660	Net Total Bills Discounted	0.00
11680	Banker's Acceptances	0.00
11690	Impairment on Banker's Acceptances	0.00
11700	Net Banker's Acceptances	0.00
11710	Commercial Papers	0.00
11720	Impairment on Commercial Papers	0.00
11730	Net Commercial Papers	0.00
11740	Promissory Notes	0.00
11750	Impairment on Promissory Notes	0.00
11760	Net Promissory Notes	0.00
11770	Others	0.00
11780	Impairment on Other Financial Assets	0.00
11790	Net Other Financial Assets Held	0.00
11810	Residential Mortgage Loans	1609537573.74
11820	Real Estate Construction Loans	0.00
11830	Others (Specify, MPMBR 336)	2190798000.00
11840	Total Loans and Receivables (Specify, MPMBR 338)	3800335573.74
11850	Impairment on Loans and Receivables / Leases (Specify, MPMBR 342)	366192597.12
11860	Net Loans and Receivables / Leases	3434142976.62
11890	Held for trading	10000000.00
11900	Designated at initial recognition	0.00
11910	Available for sale	606691025.01
11920	Held to Maturity	0.00
11940	Held for trading	0.00
11950	Designated at initial recognition	0.00
11960	Measured at cost	0.00
11970	Available for sale	0.00
11980	Impairment on Quoted and Unquoted Investment	0.00
11990	Net Quoted and Unquoted Investment (MPMBR 346)	616691025.01
12020	i. Held for Trading	0.00
12030	ii. Designated Upon Initial Recognition	0.00
12040	b) Available For Sale	0.00
12050	c) Held to Maturity	0.00
12060	Impairment on Debenture	0.00
12070	Net Debentures	0.00
12080	Investment in Subsidiaries / Associates	0.00
12090	Impairment	0.00
12100	Net Investment in Subsidiaries / Associates (Specify, MPMBR 348)	0.00
12150	Other Assets	116293526.82



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CODE	DESCRIPTION	AMOUNT
12160	Impairment on Other Assets	0.00
12170	Other Assets Net (Specify, MPMBR 350)	116293526.82
12180	Intangible Assets	189615412.50
12190	Impairment on Intangible Assets	0.00
12200	Intangible Assets Net (MPMBR 352)	189615412.50
12210	Total Other Assets	305908939.32
12220	Non- Current Asset/Disposal Group held for Sales	0.00
12230	Impairment on Non- Current Asset/Disposal Group held for Sales	0.00
12240	Net Non- Current Asset/Disposal Group held for Sales (Specify MPMBR 354)	0.00
12270	Freehold	650971148.70
12280	Impairment	0.00
12290	Depreciation	46916202.79
12300	Leasehold	0.00
12310	Depreciation	0.00
12320	Impairment	0.00
12330	Net Bank Premises	604054945.91
12340	Furniture & Fixtures	65413887.00
12350	Impairment	0.00
12360	Depreciation	74369686.46
12370	Net Furniture & Fixtures	-8955799.46
12380	Motor Vehicles	93429170.93
12390	Impairment	0.00
12400	Depreciation	85889954.26
12410	Net Motor Vehicles	7539216.67
12420	Office Equipment	100104126.57
12430	Impairment	0.00
12440	Depreciation	83422858.21
12450	Net Office Equipment	16681268.36
12460	Other Property Plants and Equipment	55040327.62
12470	Impairment	0.00
12480	Depreciation	58047012.71
12490	Net Other Property Plants and Equipment	-3006685.09
12500	Net Property Plant and Equipment (Specify schedule MPMBR 356)	616312946.39
12510	TOTAL ASSETS	5656138223.99
20110	Demand (Mortgage Focused)	1086554058.62
20120	Savings	606636320.19
20130	Time/Term	682753919.35
20140	Federal Government	0.00
20150	State Government	576610.90
20160	Local Government	0.00
20170	Others (Specify, MPMBR 358)	25850475.88
20180	Total Deposits	2402371384.94
20200	Banks in Nigeria	0.00
20210	Discount Houses	0.00
20220	Total Money At Call (Specify, MPMBR 366)	0.00



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CODE	DESCRIPTION	AMOUNT
20240	Banks (Specify, MPMBR 368)	0.00
20250	Other PMBs / Financial Institutions (Specify, MPMBR 370)	0.00
20260	Discount Houses	0.00
20270	Total Placements from Banks/Other PMBs/Financial Institutions	0.00
20290	Central Bank (Current Account)	0.00
20300	Other Banks in Nigeria (Schedule, MPMBR 372)	0.00
20310	Other PMBs / Financial Institutions (Specify, MPMBR 374)	0.00
20320	Other Banks Outside Nigeria (Specify, MPMBR 376)	0.00
20330	Others (Specify, MPMBR 378)	0.00
20340	Total Due To	0.00
20360	Negotiable within 18 Months	0.00
20370	Negotiable over 18 Months	0.00
20380	Total Negotiable Certificates of Deposits	0.00
20390	Non-Negotiable Certificates of Deposits	0.00
20400	Total Certificates of Deposits	0.00
20410	Derivatives held for trading (Specify, MPMBR 380.1)	0.00
20420	Derivatives used as cash flow hedges (Specify, MPMBR 380.2)	0.00
20430	Derivatives used as fair value hedge (Specify, MPMBR 380.3)	0.00
20440	Derivative Financial Liabilities	0.00
20450	OTHER LIABILITIES (Specify, MPMBR 382)	161086730.25
20470	Banks in Nigeria (MPMBR 384)	0.00
20480	Foreign Loans (MPMBR 386)	0.00
20490	National Housing Fund	0.00
20500	Others (Specify, MPMBR 388)	0.00
20510	Total Long Term Loans	0.00
20530	Under 1 Year maturity	0.00
20540	1-3 Years Maturity	0.00
20550	3-7 Years Maturity	0.00
20560	Over 7 years Maturity	0.00
20570	Total Debentures/Loans Stock	0.00
20580	Redeemable Preference Shares	0.00
20600	Authorised Capital	0.00
20620	Ordinary Shares	3520000000.00
20630	Irredeemable Preference Shares	0.00
20640	Total Capital	3520000000.00
20660	Statutory Reserve	0.00
20670	Share Premium	0.00
20680	Retained Earnings	-471278617.48
20690	Other Comprehensive Income (Audited)	0.00
20700	Non-Distributable Reserve	0.00
20710	Other Reserves (Specify, MPMBR 390)	43958726.28
20720	Total Reserves	-427319891.20
20730	Current Year Loss - Unaudited	0.00
20740	Other Comprehensive Loss - Unaudited Current Year Loss	0.00
20750	Total Capital and Reserves	3092680108.80



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CODE	DESCRIPTION	AMOUNT
20760	TOTAL LIABILITIES	5656138223.99
20780	Direct credit substitutes, e.g. general guarantees of indebtedness (including standby letters of credit serving as financial guarantees for loans and securities) and acceptances (including endorsements with the character of acceptances)	0.00
20790	Certain transaction-related contingent items (e.g. performance bonds, bid bonds, warranties and standby letters of credit related to particular transactions)	0.00
20800	Short-term self liquidating trade-related contingencies (such as documentary credits collateralised by the underlying shipments)	0.00
20810	Forward asset purchase, forward deposits and partly paid shares and securities, which represent commitments with certain drawn down	0.00
20820	Note issuance facilities and revolving underwriting facilities	0.00
20830	Other commitments (e.g. formal standby facilities and credit lines) with an original maturity of over one year	0.00
20840	Similar commitments with an original maturity of up to one year, or which can be unconditionally cancelled at any time	0.00
20850	Contingent Liabilities (Specify MPMBR 392)	0.00