

# Company Balance Sheet

AS AT 30 SEPTEMBER 2001

	Notes	2001 €m	2000 €m
<b>Assets</b>			
Loans and Advances to Banks	8	2,782.5	1,738.9
Loans and Advances to Customers	9	10,277.2	7,283.0
Securitised Assets	10	569.6	510.5
Less: Non-Returnable Proceeds	10	(546.3)	(472.8)
		23.3	37.7
Debt Securities	11	905.1	706.0
Equity Investment Shares	12	0.8	–
Investments in Group Undertakings	14	500.2	359.9
Intangible Fixed Assets - Goodwill	15	0.5	0.6
Tangible Fixed Assets	16	20.9	16.2
Other Assets	17	3.2	2.0
Prepayments and Accrued Income		221.9	189.0
<b>Total Assets</b>		<b>14,735.6</b>	<b>10,333.3</b>
<b>Liabilities</b>			
Deposits by Banks	19	4,501.0	3,187.7
Customer Accounts	20	8,048.8	5,605.6
Debt Securities in Issue	21	1,182.6	855.6
Proposed Dividends	6	20.8	15.8
Other Liabilities	22	50.1	26.9
Accruals and Deferred Income		168.0	142.9
Provisions for Liabilities and Charges	23	0.2	7.9
		13,971.5	9,842.4
<b>Capital Resources</b>			
Subordinated Liabilities	25	476.6	328.7
Called Up Share Capital	28	97.9	91.1
Share Premium Account	29	89.5	49.1
Other Reserves	30	1.3	1.3
Profit and Loss Account	31	98.8	20.7
<b>Total Shareholders' Funds (All Equity Interests)</b>		<b>287.5</b>	<b>162.2</b>
<b>Total Capital Resources</b>		<b>764.1</b>	<b>490.9</b>
<b>Total Liabilities and Capital Resources</b>		<b>14,735.6</b>	<b>10,333.3</b>
<b>Memorandum Items</b>			
<b>Contingent Liabilities:</b>			
Guarantees	32	669.4	462.6
<b>Commitments:</b>			
Commitments to Lend	32	2,088.3	1,353.3

The notes on pages 31 to 76 form part of these financial statements.

**Directors:** Anthony O'Brien, Sean FitzPatrick, Peter Murray. **Secretary:** Ronan Murphy.