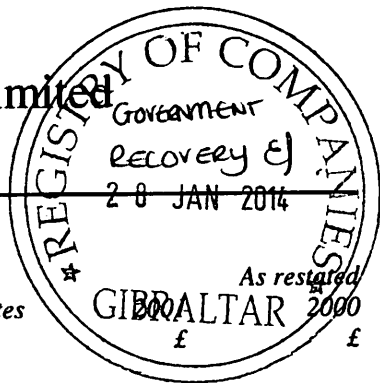


Gibraltar Commercial Property Company Limited

BALANCE SHEET
as at 31 December 2001



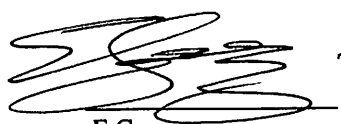
Notes

FIXED ASSETS			
Investment properties	4	13,177,309	12,686,287
		<u>13,177,309</u>	<u>12,686,287</u>
 CURRENT ASSETS			
Debtors	5	401,365	3,038,211
Cash at bank and in hand		694,264	144,956
		<u>1,095,629</u>	<u>3,183,167</u>
 CREDITORS: amounts falling due and payable within one year	6	(779,381)	(501,932)
 NET CURRENT ASSETS		<u>316,248</u>	<u>2,681,235</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,493,557</u>	<u>15,367,522</u>
 CREDITORS: amounts falling due and payable after more than one year	7	(363,381)	(13,486,945)
		<u>13,130,176</u>	<u>1,880,577</u>
 EQUITY CAPITAL AND RESERVES			
Called up share capital	8, 9	10,000,000	10,000,000
Revaluation reserve	9	(6,822,691)	(7,313,713)
Profit and loss account	9	9,952,867	(805,710)
 SHAREHOLDERS' FUNDS	9	<u>13,130,176</u>	<u>1,880,577</u>

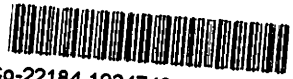
12 DEC 2013

Approved by the board on


D D Tirathidas


E Gomez


**CERTIFIED
CORRECT**


Co-22184-1934740
GIBRALTAR COMMERCIAL PRO
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2001