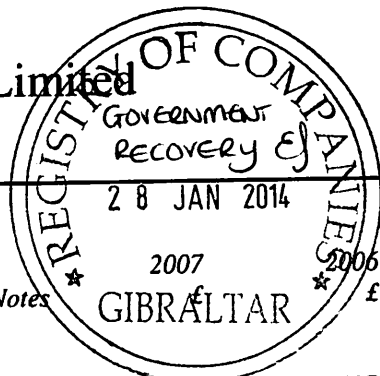


# Gibraltar Commercial Property Company Limited

BALANCE SHEET  
as at 31 December 2007



**FIXED ASSETS**

Investment properties  
Investments

Notes	4	32,949,984	26,371,407
	5	440,000	-
		33,389,984	26,371,407

**CURRENT ASSETS**

Debtors  
Cash at bank and in hand

6	13,848,071	4,696,728
	-	1,424,425
	13,848,071	6,121,153

**CREDITORS:** amounts falling due and payable within one year

7	(3,769,111)	(1,333,365)
	10,078,960	4,787,788

**NET CURRENT ASSETS**

**TOTAL ASSETS LESS CURRENT LIABILITIES**

43,468,944	31,159,195
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**CREDITORS:** amounts falling due and payable after more than one year

8	(7,883,935)	(2,884,012)
	35,585,009	28,275,183

**EQUITY CAPITAL AND RESERVES**

Called up share capital  
Revaluation reserve  
Profit and loss account

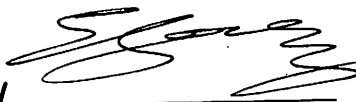
9, 10	10,000,000	10,000,000
10	12,624,704	6,046,127
10	12,960,305	12,229,056
10	35,585,009	28,275,183

**SHAREHOLDERS' FUNDS**

Approved by the board on 12 DEC 2013

  
D D Tirathdas



  
E Gomez

**CERTIFIED  
CORRECT**



Co-22184-1934751  
GIBRALTAR COMMERCIAL PRO  
Document 481 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2007