

GRP Investments Company Limited
BALANCE SHEET
as at 31 December 2005



Notes

FIXED ASSETS

Investments	4	3,000,000	3,000,000
Investment properties	5	13,013,463	9,151,810
		<u>16,013,463</u>	<u>12,151,810</u>

CURRENT ASSETS

Stocks	6	3,889,422	1,178,577
Debtors			
Due within one year	7	2,385,281	909,760
Due after more than one year	7	3,792,000	21,662,497
Cash at bank and in hand		18,877,787	1,508,939
		<u>28,944,490</u>	<u>25,259,773</u>

CREDITORS: amounts falling due and payable within one year	8	(876,470)	(432,962)
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NET CURRENT ASSETS		<u>28,068,020</u>	<u>24,826,811</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,081,483</u>	<u>36,978,621</u>
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CREDITORS: amounts falling due and payable after more than one year	9	(2,000,200)	(2,000,200)
		<u>42,081,283</u>	<u>34,978,421</u>

EQUITY CAPITAL AND RESERVES

Called up share capital	10	4,962	4,962
Share premium account	11	99,235,038	99,235,038
Revaluation reserve	11	4,932,456	990,663
Profit and loss account	11	(62,091,173)	(65,252,242)

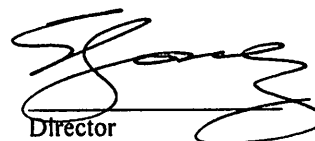
SHAREHOLDERS' FUNDS	11	<u>42,081,283</u>	<u>34,978,421</u>
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Approved by the board on **19 JUL 2013**


Director

D.D. Tirathadas


**CERTIFIED
CORRECT**


Director

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Co-41007-1934706
Gibraltar Residential Properties Li
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2005