


THE NEW BUILDING SOCIETY LIMITED
UNAUDITED FINANCIAL STATEMENTS
THREE MONTHS ENDED MARCH 31, 2025

STATEMENT OF FINANCIAL POSITION
(All amounts stated in thousands of Guyana Dollars)

	Unaudited Three Mths Ended 31-Mar-2025	Audited Year Ended 31-Dec-2024
Assets		
Cash Resources	17,655,588	16,633,195
Loan Assets	78,469,612	75,223,577
Investments	8,922,130	8,782,603
Property, Plant & Equipment	2,529,067	2,544,923
Other Assets	151,668	161,855
Retirement Benefit Surplus	636,309	636,309
	<u>108,364,374</u>	<u>103,982,462</u>
Investors' Balances, Other Liabilities And Reserves		
Investors' Balances	86,453,058	82,206,318
Other Liabilities	141,266	153,428
Risk Reserve	462,694	462,694
Assigned Capital	250,000	250,000
Revaluation Reserve	1,484,160	1,484,160
Retained Earnings	19,573,196	19,425,862
	<u>108,364,374</u>	<u>103,982,462</u>

The Board of Directors approved these financial statements for publication on April 30, 2025


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Chairman


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Vice-Chairman


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Director/Secretary