

THE NEW BUILDING SOCIETY LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

	Unaudited Year Ended 31-Dec-2023	Audited Year Ended 31-Dec-2022
Assets		
Cash Resources	16,290,813	20,637,662
Loan Assets	64,569,049	49,595,409
Investments	7,698,399	8,744,404
Property, Plant & Equipment	2,149,570	2,203,620
Other Assets	128,325	183,402
Retirement Benefit Surplus	423,483	423,483
	91,259,639	81,787,981
Investors' Balances, Other Liabilities And Reserves		
Investors' Balances	70,778,586	61,975,828
Other Liabilities	139,463	118,092
Risk Reserve	386,097	487,249
Assigned Capital	250,000	250,000
Revaluation Reserve	1,048,486	1,048,486
Retained Earnings	18,657,007	17,908,326
	91,259,639	81,787,981

The Board of Directors approved these financial statements for publication on January 31, 2024



Chairman



Vice-Chairman



Director/Secretary