

THE NEW BUILDING SOCIETY LIMITED
UNAUDITED FINANCIAL STATEMENTS
NINE MONTHS ENDED SEPT 30, 2025

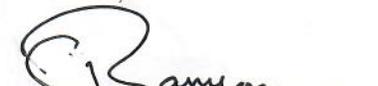
STATEMENT OF FINANCIAL POSITION
(All amounts stated in thousands of Guyana Dollars)

	Unaudited Nine Mths Ended 30-Sept-2025	Audited Year Ended 31-Dec-2024
Assets		
Cash Resources	16,179,806	16,633,195
Loan Assets	88,480,565	75,223,577
Investments	9,284,249	8,782,603
Property, Plant & Equipment	2,502,348	2,544,923
Other Assets	198,938	161,855
Retirement Benefit Surplus	636,309	636,309
	117,282,215	103,982,462
Investors' Balances, Other Liabilities And Reserves		
Investors' Balances	94,803,542	82,206,318
Other Liabilities	271,846	153,428
Risk Reserve	411,175	462,694
Assigned Capital	250,000	250,000
Revaluation Reserve	1,484,160	1,484,160
Retained Earnings	20,031,492	19,425,862
	117,252,215	103,982,462

The Board of Directors approved these financial statements for publication on October 17, 2025



Chairman



Vice-Chairman



Director/Secretary