

THE NEW BUILDING SOCIETY LIMITED
UNAUDITED FINANCIAL STATEMENTS
SIX MONTHS ENDED JUNE 30, 2024

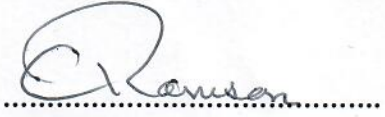
STATEMENT OF FINANCIAL POSITION
(All amounts stated in thousands of Guyana Dollars)

	Unaudited	Audited
	Six Mths	Year
	Ended	Ended
	30-Jun-2024	31-Dec-2023
Assets		
Cash Resources	17,403,638	16,290,813
Loan Assets	69,742,556	64,569,049
Investments	7,173,075	7,698,399
Property, Plant & Equipment	2,145,179	2,149,570
Other Assets	155,025	128,324
Retirement Benefit Surplus	483,153	483,153
	97,102,626	91,319,308
Investors' Balances, Other Liabilities And Reserves		
Investors' Balances	76,173,581	70,778,586
Other Liabilities	299,805	139,462
Risk Reserve	425,642	386,098
Assigned Capital	250,000	250,000
Revaluation Reserve	1,048,486	1,048,486
Retained Earnings	18,905,112	18,716,676
	97,102,626	91,319,308


The Board of Directors approved these financial statements for publication on July 24, 2024



Chairman



Vice-Chairman



Director/Secretary