

BARBADOS PUBLIC WORKERS' CO-OPERATIVE CREDIT UNION LIMITED

Notes to the Consolidated Financial Statements

For the year ended March 31, 2019

(Expressed in Barbados dollars)

Details of Consolidated Statement of Financial Position
Barbados Public Workers Co-operative Credit Union Limited and Its Subsidiaries

	2019						
	BPWCCUL	BPWFHI	CAPITA FSI	Eliminations	Total		
Assets:							
Cash resources	11	\$	233,649,384	2,945,121	31,205,032	(15,307,437)	252,492,100
Financial investments:							
Amortized cost	12		19,568,155	-	2,961,816	-	22,529,971
FVOCI	12		1,705,000	-	472,258	-	2,177,258
FVTPL	12		884,496	-	-	-	884,496
Loans and advances	13		997,535,262	-	238,224,633	-	1,235,759,895
Property and equipment	14		54,724,694	1,097,289	3,950,050	-	59,772,033
Pension plan assets	15		577,288	-	-	-	577,288
Corporation tax recoverable			-	-	313,104	-	313,104
Other assets			43,672,678	22,563,950	3,854,777	(52,505,188)	17,586,217
Total Assets		\$	<u>1,352,316,957</u>	<u>26,606,360</u>	<u>280,981,670</u>	<u>(67,812,625)</u>	<u>1,592,092,362</u>