

# IGI PENSION FUND MANAGERS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2009

	Note	2009 N'000
<b>ASSETS</b>		
Cash and Bank Balances	2	917
Short term investment	3	75,000
* Other Assets	4	20,254
Fixed Assets	5	<u>61,500</u>
<b>TOTAL ASSETS</b>		<b><u>157,671</u></b>
<b>LIABILITIES</b>		
Sundry Creditors	6	2,608
<b>TOTAL LIABILITIES</b>		<b><u>2,608</u></b>
<b>CAPITAL AND RESERVES</b>		
Share Capital	7	250,000
Revenue Reserve		<u>(94,937)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>155,063</u></b>
<b>Liabilities, Capital and Reserve</b>	11	<b><u>157,671</u></b>

These financial statement were approved by the Board of Directors on July 13, 2010 and signed on its behalf by:

  
APOSTLE HAYFORD I. ALILE, OFR (CHAIRMAN)

  
MR. YINKA OBALADE (MANAGING DIRECTOR)

The accounting policies on pages 5 and 6 and notes on pages 10 to 13 form part of these financial statements