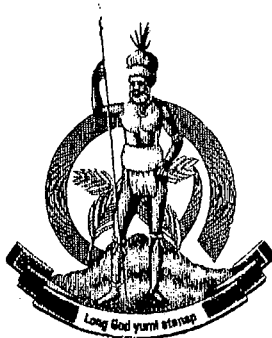


**REPUBLIQUE
DE
VANUATU**

JOURNAL OFFICIEL



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**RESERVE BANK OF VANUATU
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2009

(Expressed in 000's Vatu)

Assets	Notes	2009	2008
Cash and cash equivalents	11	9,017,369	6,835,927
Investment securities	11	4,922,201	5,432,704
Government securities	12	226,395	226,832
Government bonds	13	394,450	393,950
Other receivables	14	156,098	836,864
Stock of currency (notes and coins)	15(a)	273,854	107,250
Property, plant and equipment	16	1,459,698	1,210,975
Intangible assets	17	29,348	29,122
International Monetary Fund (IMF):	20		
Reserve Tranche position			
Currency subscription		382,219	434,158
Special Drawing Rights	11	241,770	225,614
Total Assets		17,103,402	15,733,396
		=====	=====
Liabilities			
Other creditors and accruals		122,292	134,080
Demand deposits	18	9,769,282	7,451,322
Reserve Bank of Vanuatu notes		946,446	1,275,227
IMF – Notes currency subscription		382,219	434,158
Currency in circulation	15 (b)	5,292,048	5,009,762
Employee provisions	19	163,830	88,086
Total Liabilities		16,676,117	14,392,635
		-----	-----
Net Assets		427,285	1,340,761
		=====	=====
Capital and Reserves			
Issued capital	21	100,000	100,000
General Reserve	4	37,735	673,501
Revaluation Reserve	5	-	267,898
Retain Earnings Reserve		-	-
Fair Value Reserve	6(b)	64,753	74,565
Asset Revaluation Reserve	6(a)	224,797	224,797
Total Capital and Reserves		427,285	1,340,761
		=====	=====

RESERVE BANK OF VANUATU
BALANCE SHEET
FOR THE QUARTER ENDED 31 MARCH 2010

BALANCE SHEET AS AT 31 MARCH 2010

(Expressed in 000's Vatu)

Assets	2010
Cash and cash equivalents	9,318,977
Treasury notes, bonds and bills	5,050,644
Government securities	226,395
Government bonds	394,650
Interest receivable	43,913
Other receivables	166,817
Stock of currency (notes and coins)	268,301
Property, plant and equipment	1,474,649
Advances to account holders	-
International Monetary Fund (IMF):	
Reserve Tranche position	
Currency subscription	382,219
Special Drawing Rights	241,770

Total Assets	17,568,335
	=====
Liabilities	
Accrued expenses	13,677
Due to statutory body	3
Due to commercial banks	5,367,207
Due to Government	2,774,698
Due to international institutions and agencies	2,706,177
Reserve Bank of Vanuatu notes	1,082,464
IMF – Notes currency subscription	382,219
Currency in circulation	4,547,333
Other creditors	111,458
Employee provisions	161,573

Total Liabilities	17,146,809

Net Assets	421,526
	=====
Capital and reserves	
Issued capital	100,000
General reserve	37,733
Revaluation reserve	
Fair Value Reserve	66,541
F/Asset Revaluation Reserve	224,797
Retained Earnings	(7,545)

Total Capital and Reserves	421,526
	=====

RESERVE BANK OF VANUATU
BALANCE SHEET
FOR THE QUATER ENDED 30 JUNE 2010

BALANCE SHEET AS AT 30 JUNE 2010

(Expressed in 000's Vatu)

Assets	2010
Cash and cash equivalents	10,077,406
Treasury notes, bonds and bills	4,813,168
Government securities	226,095
Government bonds	394,650
Interest receivable	19,004
Other receivables	153,387
Stock of currency (notes and coins)	275,817
Property, plant and equipment	1,458,335
Advances to account holders	-
International Monetary Fund (IMF):	
Reserve Tranche position	
Currency subscription	382,219
Special Drawing Rights	243,110

Total Assets	18,043,191
	=====
 Liabilities	
Accrued expenses	10,824
Due to statutory body	3
Due to commercial banks	4,593,688
Due to Government	2,787,456
Due to international institutions and agencies	2,813,165
Reserve Bank of Vanuatu notes	1,946,424
IMF – Notes currency subscription	382,219
Currency in circulation	4,901,855
Other creditors	88,863
Employee provisions	147,649

Total Liabilities	17,672,146

 Net Assets	 371,045
	=====
 Capital and reserves	
Issued capital	100,000
General reserve	37,733
Revaluation reserve	-
Fair Value Reserve	32,818
F/Asset Revaluation Reserve	224,797
Retained Earnings	(24,303)

Total Capital and Reserves	371,045
	=====



NOTICE OF FIRST MEETINGS
(Rule 111)

Name of Company : **TEOUMA PRAWNS LIMITED (IN LIQUIDATION)**

Address of Registered Office : C/ James Kluck & Associates, PO Box 1017, Port Vila

Nature of Business : Prawn Farm

Court : Supreme Court of Vanuatu

Number of Matter : Company Case No. 17 of 2010

Creditors Date : 18th day of October 2010

Hour : 0900

Place : Conference Room, Companies House, Vanuatu Financial Services Commission, Bougainville Street, Port Vila

Contributories Date : 18th day of October 2010

Hour : 1400

Place : Conference Room, Companies House, Vanuatu Financial Services Commission, Bougainville Street, Port Vila

Dated Wednesday 22nd September 2010.

George Andrews
Official Receiver and Provisional Liquidator
Teouma Prawns Limited (In Liquidation)
Vanuatu Financial Services Commission
Private Mail Bag 023, Tel: (678) 22247
PORT VILA
Republic of Vanuatu



NOTICE OF WINDING UP ORDER
(Rule 37(1)(c))

Companies Act [CAP 191]

Name of Company: **TEOUMA PRAWNS LIMITED**

Address of
Registered Office: James Kluck & Associates, PO Box 1017,
Port Vila

Court: The Supreme Court of Vanuatu

Number of Matter: Company Case No. 17 of 2010

Date of Order: 6 September 2010

Date of Presentation of
Petition: 22 June 2010

Dated : 22 September 2010

George Andrews
Official Receiver & Provisional Liquidator
Teouma Prawns Limited (In Liquidation)
Vanuatu Financial Services Commission
Rue Bougainville
Private Mail Bag 023, Tel (678) 22247
PORT VILA
Republic of Vanuatu