

**FSA059 Authorised electronic money institutions - Balance Sheet**

**Firm Name**

**Firm Reference Number (FRN)**

**Year End**

**Reporting Period**

Currency   
 Currency units  Thousands

Please select £ or €

A

1	Cash	<input type="text"/>
2	Secure low-risk liquid assets	<input type="text"/>
3	Material holdings in financial institutions	<input type="text"/>
4	Investments in own shares	<input type="text"/>
5	Other current assets	<input type="text"/>
6	Intangible assets	<input type="text"/>
7	Other fixed assets	<input type="text"/>
8	<b>Total assets</b>	<input type="text" value="0"/>
9	E-money outstandings	<input type="text"/>
10	o/w electronic money issue price	<input type="text"/>
11	Other current liabilities	<input type="text"/>
12	Non current liabilities (excl provisions)	<input type="text"/>
13	Paid up share capital	<input type="text"/>
14	Share premium account	<input type="text"/>
15	Audited reserves (excluding revaluations)	<input type="text"/>
16	Externally verified interim profits	<input type="text"/>
17	Partnership capital	<input type="text"/>
18	<b>Initial capital</b>	<input type="text" value="0"/>
19	Interim net losses	<input type="text"/>
23	Revaluation reserves	<input type="text"/>
27	Own Funds	<input type="text"/>
28	Subordinated debt capital	<input type="text"/>
29	Provisions	<input type="text"/>
30	Unaudited current year's profits	<input type="text"/>
31	<b>Total liabilities</b>	<input type="text" value="0"/>