### FSA059 Authorised electronic money institutions - Balance Sheet

<table>
<thead>
<tr>
<th>Firm Name</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Firm Reference Number (FRN)</td>
<td></td>
</tr>
<tr>
<td>Year End</td>
<td></td>
</tr>
<tr>
<td>Reporting Period</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Currency</th>
<th>Currency units</th>
<th>Please select £ or €</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Thousands</td>
<td></td>
<td>A</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>0</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Total assets: 0
Total liabilities: 0