

FSA059 Authorised electronic money institutions - Balance Sheet

Firm Name

Firm Reference Number (FRN)

Year End

Reporting Period

Currency
 Currency units Thousands

Please select £ or €

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| | | |
|----|---|---------------------------------------|
| 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 | Total assets | <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 | Initial capital | <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 | Total liabilities | <input type="text" value="0"/> |