

16 Annex 30AD Authorised electronic money institutions - balance sheet return

FSA059 Authorised electronic money institutions - balance sheet

	Currency	<input type="text"/>	Please select £ or €
	Currency units	<input type="text" value="Thousands"/>	
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"/>	
9	Electronic 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 (excluding 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"/>	
19	Interim net losses	<input type="text"/>	
20	Revaluation reserves	<input type="text"/>	

21	Own Funds	<input type="text"/>
22	Subordinated debt capital	<input type="text"/>
23	Provisions	<input type="text"/>
24	Unaudited current year's profits	<input type="text"/>
25	Total liabilities	<input type="text"/>