

STATEMENT OF FINANCIAL POSITION AS OF

2007

State Street Bank
 Property, Plant & Equipment
 Capital Assets Program

Net

2007
 \$,000

2006
 \$,000

4	118,000,000	121,000,000
5	28,100,000	27,000,000
	<u>146,100,000</u>	<u>148,000,000</u>

State Street
 Investments
 Tax & Other Receivables
 Other Investments
 Loans to Institutions
 Cash & Cash Equivalents

6	40,000,000	40,000,000
7	10,000,000	11,000,000
8	10,000,000	10,000,000
9	10,000,000	10,000,000
10	10,000,000	10,000,000
	<u>80,000,000</u>	<u>81,000,000</u>
	<u>146,100,000</u>	<u>148,000,000</u>

TOTAL ASSETS

LIABILITIES AND EQUITY

Capital and Reserves
 State Street
 Other Investments

11	100,000,000	100,000,000
	<u>20,100,000</u>	<u>18,000,000</u>
	<u>120,100,000</u>	<u>118,000,000</u>

Development Activities
 Other Liabilities

12	20,000,000	20,000,000
	<u>20,000,000</u>	<u>20,000,000</u>

Partial Assets
 Equity Investments
 Other Liabilities
 Other Assets



13	10,000,000	10,000,000
14	20,000,000	20,000,000
15	10,000,000	10,000,000
	<u>40,000,000</u>	<u>40,000,000</u>
	<u>120,100,000</u>	<u>118,000,000</u>

TOTAL LIABILITIES AND EQUITY

The accompanying Notes are an integral part of these financial statements.
 I am a duly authorized officer of the University of California and have signed this statement on behalf of the Board of Directors.

[Signature]
 Treasurer

This document is subject to the provisions of the University of California Financial Policies.

Approved and signed on behalf of the Board of Directors

[Signature]
 President

[Signature]
 Treasurer

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

		2018 \$ MIL.	2017 \$ MIL.
Revenue	17	\$ 2,402,007,000.00	\$ 2,350,764,700.00
Cost of sales		(8,275,000,000.00)	(8,230,000,000.00)
Other Income	18	76,200.00	8,000,000.00
Interest Income		10,000,000.00	10,000,000.00
Interest Expense		(10,000,000.00)	(10,000,000.00)
Other Expense		(1,000,000.00)	(1,000,000.00)
Income before tax	19	20,200,000.00	20,200,000.00
Taxation	20	(8,000,000.00)	(8,000,000.00)
Profit for the Year	21	12,200,000.00	12,200,000.00
Other Comprehensive Income		-	-
Total Comprehensive Income for the Year		12,200,000.00	12,200,000.00

The accompanying notes are an integral part of these financial statements.



SEWAKO KOPINGE LAWA JVS LIMITED
 STATEMENT OF OWNERS' EQUITY
 FOR THE YEAR ENDED 31st MARCH 2018

Pounds

	Note	Share Capital £s. No.	Reserves Shareholders £s. No.	Total £s. No.
Balance at 1st March 2017		1,275,000.00	141,877,240.00	1,420,877,240.00
Profit for the year		-	27,627,182.00	27,627,182.00
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	27,627,182.00	27,627,182.00
Dividend - 12p per share 2017/18	(2)	-	(161,000,000.00)	(161,000,000.00)
Balance at 31st March 2018		1,275,000.00	141,877,182.00	1,420,877,182.00
Dividend - 12p 2017/18	(2)	-	(161,000,000.00)	(161,000,000.00)
Profit for the year		-	28,424,282.00	28,424,282.00
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	28,424,282.00	28,424,282.00
Dividend - 12p share 2018/19	(2)	-	(178,724,282.00)	(178,724,282.00)
Balance at 31st March 2019		1,275,000.00	161,577,182.00	1,639,577,182.00

The Accounting Policies and Notes to pages 1 to 21 form an integral part of these Financial Statements.

