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Building Society Return in respect of Isle of Man Branches

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***Private and Confidential***

Form BSR

**BUILDING SOCIETY RETURN IN RESPECT OF ISLE OF MAN BRANCHES****INDUSTRIAL AND BUILDING SOCIETIES ACTS 1892-1986**

Name of Society  
(in block letters) \_\_\_\_\_

Return as at (in block letters) \_\_\_\_\_

Signature of Manager \_\_\_\_\_

Full Name (in block letters) \_\_\_\_\_

Date: \_\_\_\_\_

In the event of a query the Financial Supervision Commission  
may contact (in block letters):

Tel No. \_\_\_\_\_ Ext. \_\_\_\_\_

**NOTES ON COMPLETION**

1. Complete the Return quarterly as at the last day of March, June, September and December.
2. Return must be completed on an accruals basis.
3. Enter amounts in sterling to nearest thousand omitting 000s.
4. Submit within TWENTY-ONE business days of the reporting date, to:-

FINANCIAL SUPERVISION COMMISSION,  
PO Box 58, FINCH HILL HOUSE, BUCKS ROAD, DOUGLAS, ISLE OF MAN IM99 1DT

**CURRENT PERIOD'S PROFIT AND LOSS**

For the \_\_\_\_\_ months ended \_\_\_\_\_ 20\_\_\_\_\_

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	£'000	£'000
<b>1. INTEREST RECEIVABLE</b>		
1.1 Loans and Advances	<input type="text"/>	
1.2 From Head Office	<input type="text"/>	
1.3 Other	<input type="text"/>	
1.4 Total (1.1+1.2+1.3)		<input type="text"/>
<b>2. INTEREST PAYABLE</b>		
2.1 Shares and deposits	<input type="text"/>	
2.2 To Head Office	<input type="text"/>	
2.3 Other	<input type="text"/>	
2.4 Total (2.1+1.2+1.3)		<input type="text"/>
<b>3. INTEREST MARGIN (1.4 - 2.4)</b>		<input type="text"/>
<b>4. OTHER INCOME</b>		<input type="text"/>
<b>5. EXPENDITURE</b>		
5.1 Staff Costs*	<input type="text"/>	
5.2 Other Operational Overheads (Management fees, occupancy, depreciation, etc).	<input type="text"/>	
5.3 Loan loss provisions	<input type="text"/>	
5.4 Other	<input type="text"/>	
5.5 Total (5.1+5.2+5.3+5.4)		<input type="text"/>
<b>6. SURPLUS BEFORE TAXATION (3+4-5.5)</b>		<input type="text"/>
<b>7. TAXATION</b>		
7.1 Manx	<input type="text"/>	
7.2 UK	<input type="text"/>	
7.3 Total (7.1+7.2)		<input type="text"/>
<b>8. SURPLUS AFTER TAXATION (6-7.3) (As Box 18)</b>		<input type="text"/>

\* Staff costs. Enter cost of wages, National Insurance, pension contributions and bonuses in this section. Do not include training or recruitment costs - these should be reported under 5.2.

BALANCE SHEET AS AT

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<u>ASSETS</u>	£'000	£'000
9. FIXED ASSETS		<input type="text"/>
10. COMMERCIAL ASSETS:*		
10.1 Class I	<input type="text"/>	
10.2 Class II	<input type="text"/>	
10.3 Other	<input type="text"/>	
10.4 (Total 10.1+10.2+10.3)		<input type="text"/>
11. DUE FROM HEAD OFFICE		<input type="text"/>
12. DUE FROM OTHER BUILDING SOCIETIES	/BANKS	<input type="text"/>
13. OTHER ASSETS		<input type="text"/>
14. TOTAL ASSETS (Total 9+10.4+11+12+13) (As Box 21)		<input type="text"/>
<u>LIABILITIES</u>		
15. SHARES (including accrued interest)		<input type="text"/>
16. DEPOSITS AND LOANS (including accrued interest)		<input type="text"/>
17. DUE TO HEAD OFFICE (including accrued interest)		<input type="text"/>
18. SURPLUS AFTER TAX (As Box 8)		<input type="text"/>
19. LOAN LOSS PROVISIONS		<input type="text"/>
20. OTHER LIABILITIES (Including Taxation)		<input type="text"/>
21. TOTAL LIABILITIES (Total 15+16+17+18+ (As Box 14)	19+20)	<input type="text"/>

\* Commercial Assets should include interest accrued and be stated before provision for loan losses. Loan losses in respect of commercial assets should be included in Box 19.

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**ADDITIONAL INFORMATION**

22. NUMBER OF STAFF EMPLOYED	Full Time	
	Part Time	

23. DEPOSITS/LOANS RECEIVED FROM		£'000
23.1 <u>Isle of Man offices of</u> banking institutions		
23.2 <u>Isle of Man offices of</u> Isle of Man and UK buildi ng societies		

24. SOURCE OF SHARE AND DEPOSIT/LOAN	<b>ACCOUNTS</b>	
	Shares £'000	Deposit/Loans £'000
24.1 Isle of Man residents		
24.2 Others		
24.3 Total (24.1+24.2)		

(NB The figures in Boxes 24.3 should equate to the figures in Boxes 15 and 16)

**25. MATURITY OF SHARES AND DEPOSIT/LOAN ACCOUNTS**

	PERIOD FROM DATE OF RETURN		
	Up to 1 Month £'000	1 Month up to 2 Months £'000	2 Months up to 3 Months £'000
25.1 Shares			
25.2 Deposits/Loans			
25.3 Total (25.1+25.2)			

**26. NUMBER OF COMMERCIAL ASSETS REPORTED ON BALANCE SHEET:**  
(classification 10.4)

Where amount outstanding is:

26.1 less than £50,000	
26.2 £50,000 or more but less than £100,000	
26.3 £100,000 or more but less than £200,000	
26.4 £200,000 or more	

**27. ARREARS ON COMMERCIAL ASSETS:** (classification 10.4)

27.1	No. of accounts more than 3 months in arrears	
27.2	Total value of those arrears £'000	