

## INCOME AND EXPENDITURE STATEMENT

For the year ended 31 March	Note	General Reserve Fund		Currency Fund		Total	
		2004 \$'000	2003 \$'000	2004 \$'000	2003 \$'000	2004 \$'000	2003 \$'000
Income/(Loss) from Foreign Operations (after transfers to/from provisions)	4	4,616,435	595,585	524,495	(9,118)	5,140,930	586,467
Income from Domestic and Other Operations	5	217,981	295,198	1,145	1,220	219,126	296,418
Non-operating Income	6	5,889	8,006	–	–	5,889	8,006
<b>Total Income/(Loss) (after transfers to/from provisions)</b>		<b>4,840,305</b>	<b>898,789</b>	<b>525,640</b>	<b>(7,898)</b>	<b>5,365,945</b>	<b>890,891</b>
Less:							
Investment, Interest and Other Expenses	7	195,072	113,116	30,145	11,108	225,217	124,224
Personnel Expenditure	8	100,975	96,536	–	–	100,975	96,536
General and Administrative Expenditure	9	37,876	30,398	–	–	37,876	30,398
Depreciation/ Amortisation		16,683	16,310	–	–	16,683	16,310
		<b>350,606</b>	<b>256,360</b>	<b>30,145</b>	<b>11,108</b>	<b>380,751</b>	<b>267,468</b>
<b>Profit/(Loss) for the Year (after transfers to/from provisions)</b>		<b>4,489,699</b>	<b>642,429</b>	<b>495,495</b>	<b>(19,006)</b>	<b>4,985,194</b>	<b>623,423</b>
Less:							
Contribution to Consolidated Fund	19	1,096,743	137,153	–	–	1,096,743	137,153
<b>Net Profit/(Loss) for the Year (after transfers to/from provisions)</b>		<b>3,392,956</b>	<b>505,276</b>	<b>495,495</b>	<b>(19,006)</b>	<b>3,888,451</b>	<b>486,270</b>

The accompanying notes form part of the accounts.