

Company Number:
4216323

JUPITER FINANCIAL TRUST PLC

COMPANY REVENUE ACCOUNT

	Period from 1/9/02 to 23/01/03 (Unaudited) £
Investment income	547,254
Deposit interest	172,357
	<hr/> 719,611
Management fee (inc VAT)	(24,141)
Other expenses	(383,648)
	<hr/> 311,822
Revenue before interest and taxation	
Interest payable	(45,136)
	<hr/> 266,686
Revenue before taxation	
Taxation	(65,134)
	<hr/> 201,552
Revenue after taxation	
Equity dividends	<hr/> 0
Retained revenue for the period	<hr/> 201,552
Revenue reserve brought forward	<hr/> 1,039,074
Revenue reserve carried forward	<hr/> 1,240,626

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JUPITER FINANCIAL TRUST PLC

COMPANY BALANCE SHEET

	23/01/2003 (Unaudited) £
Fixed Assets	
Investments	23,950,855
Investment in subsidiary	1
Current Assets	
Debtors	1,053,622
Cash	<u>5,020,585</u>
	6,074,207
Current Liabilities	
Creditors	<u>(133,073)</u>
Net Current Assets	5,941,134
	<u> </u>
Total Assets Less Current Liabilities	<u><u>29,891,990</u></u>
 Capital and Reserves	
Called up share capital	937,500
Special Capital Reserve	89,437,500
Redemption reserve	2,752,219
Capital reserve - realised	(25,872,635)
Capital reserve - unrealised	(38,603,220)
Revenue reserve	<u>1,240,626</u>
Shareholders' Funds	<u><u>29,891,990</u></u>

Director.....

Date.....26.3.03

