

FC 22806

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Mitsui and Co Precious Metals, IncBalance Sheet
31-Mar-09

	2009	2008
ASSETS		
Cash	\$ 5,080,084 00	\$ 7,584,610 00
Short-term loan receivable from Mitsui & Co (U S A), Inc	169,026,874 00	101,273,425 00
Trading assets		
Commodity and financial derivative contracts	577,675,089 00	754,665,660 00
Commodity loans receivable	198,321,982 00	500,474,581 00
Physical commodities	15,141,606 00	28,082,307 00
Brokers, dealers and clearing	26,580,780 00	
Receivables		
Customers	146,080,391 00	195,457,070 00
Brokers, dealers and clearing organization		
Parent and affiliates		
Marketable equity securities	-	507,528 00
Margins recievable	2,525,076 00	
Prepaid income taxes	7,193,218 00	
Deferred income taxes	3,882,412 00	4,409,061 00
Property and equipment, net		167,041 00
Other assets	5,764,232 00	130,000 00
TOTAL ASSETS	\$ 1,157,271,744 00	\$ 1,592,751,283 00
LIABILITIES AND STOCKHOLDERS' EQUITY		
LIABILITIES		
Trading liabilities		
Short-term loan payable from Mitsui & Co (U S A), Inc	\$ 50,000,000 00	
Commodity and financial derivative contracts	160,833,105 00	366,578,479 00
Commodity loans payable	848,214,997 00	1,096,394,015 00
Payables		
Customers	29,619,169 00	60,220,611 00
Brokers, dealers and clearing organization	-	2,125,748 00
Parent and affiliates	-	-
Income taxes payable	-	2,729,441 00
Margins payable	1,943,726 00	-
Accrued expenses and other liabilities	7,460,029 00	9,829,065 00
Total liabilities	1,098,071,026 00	1,537,877,359 00
STOCKHOLDERS' EQUITY		
Common stock, \$1 par value - authorized, 28,500 shares, issued and outstanding, 14,250 shares	15,000 00	15,000 00
Preferred stock, \$1 par value - authorized, 1,500 shares, issued and outstanding, 750 shares		
Additional paid-in capital	16,185,000 00	16,185,000 00
Accumulated other comprehensive income	(131,006 00)	383,124 00
Retained earnings	43,131,724 00	38,290,800 00
Total stockholders' equity	59,200,718 00	54,873,924 00
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 1,157,271,744 00	\$ 1,592,751,283 00

SATURDAY



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A12	12/11/2011	76
COMPANIES HOUSE		
A46	28/10/2011	252
COMPANIES HOUSE		

Mitsui and Co Precious Metals, Inc

Income Statement

31-Mar-09

REVENUES

Gross profit on trading transactions	\$ 33,436,614 00	\$ 43,870,517 00
Interest income	709,350 00	1,407,449 00
Total revenues	34,145,964 00	45,277,966 00

EXPENSES

Employee compensation and benefits	9,288,704 00	13,780,180 00
Commissions	560 00	565,227 00
Other – net	12,478,658 00	10,250,777 00
Total expenses	21,767,922 00	24,596,184 00
INCOME BEFORE INCOME TAXES	12,378,042 00	20,681,782 00
INCOME TAXES	4,860,775 00	7,066,215 00
NET INCOME	<u>\$ 7,517,267 00</u>	<u>\$ 13,615,567 00</u>